



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sadorus Village		
Unit Code	010/090/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$101,630		
Equalized Assessed Valuation	\$3,221,058		
Population:	450		
Employees:			
	Full Time:		
	Part Time:	29	
	Salaries Paid:	\$33,653	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$193,566	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$430	\$494	\$327
Revenue Collected During FY 01:	\$118,277	\$188,684	\$110,949
Expenditures During FY 01:	\$136,269	\$183,707	\$94,768
Per Capita Revenue:	\$263	\$424	\$263
Per Capita Expenditures:	\$303	\$424	\$229
Revenues over (under) Expenditures:	-\$17,992	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	128.84%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$175,574	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$390	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,302	\$17,291	\$
Total Unreserved Funds:	\$173,272	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$76,000	\$285,246	\$33,000
Per Capita Debt:	\$169	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/090/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$58,883	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$131	\$1,144	\$232
Revenue Collected During FY 01:	\$49,869	\$157,296	\$61,513
Expenditures During FY 01:	\$52,189	\$152,373	\$59,713
Per Capita Revenue:	\$111	\$410	\$145
Per Capita Expenditures:	\$116	\$404	\$150
Operating Income (loss):	-\$2,320	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	108.38%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$56,563	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$126	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Sailor Springs Village**

Unit Code **013/030/32**

County: **CLAY**

Fiscal Year End:

5/31/2001

Accounting Method:

Cash

Appropriation or Budget:

\$33,515

Equalized Assessed Valuation

\$232,573

Population:

136

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$20,475	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$151	\$494	\$327
Revenue Collected During FY 01:	\$22,001	\$188,684	\$110,949
Expenditures During FY 01:	\$23,677	\$183,707	\$94,768
Per Capita Revenue:	\$162	\$424	\$263
Per Capita Expenditures:	\$174	\$424	\$229
Revenues over (under) Expenditures:	-\$1,676	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	79.40%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$18,799	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$138	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$18,799	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Sainte Marie Village**

Unit Code **040/025/32**

County: **JASPER**

Fiscal Year End:

4/30/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$127,825

Equalized Assessed Valuation

\$2,063,195

Population:

350

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$6,717

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$319,334	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$912	\$494	\$327
Revenue Collected During FY 01:	\$71,498	\$188,684	\$110,949
Expenditures During FY 01:	\$35,811	\$183,707	\$94,768
Per Capita Revenue:	\$204	\$424	\$263
Per Capita Expenditures:	\$102	\$424	\$229
Revenues over (under) Expenditures:	\$35,687	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	911.17%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$326,298	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$932	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$326,298	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$227,351

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$650

\$1,144

\$232

Revenue Collected During FY 01:

\$47,863

\$157,296

\$61,513

Expenditures During FY 01:

\$61,028

\$152,373

\$59,713

Per Capita Revenue:

\$137

\$410

\$145

Per Capita Expenditures:

\$174

\$404

\$150

Operating Income (loss):

-\$13,165

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

398.03%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$242,909

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$694

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Salem City		
Unit Code	058/055/30	County:	MARION
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,611,497		
Equalized Assessed Valuation	\$53,559,729		
Population:	7,800		
Employees:			
Full Time:	85		
Part Time:	20		
Salaries Paid:	\$2,778,489		

Blended Component Units

Number Submitted = 1

Salem District Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,771,396	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$355	\$381	\$295
Revenue Collected During FY 01:	\$4,321,794	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,705,339	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$554	\$565	\$468
Per Capita Expenditures:	\$603	\$527	\$446
Revenues over (under) Expenditures:	-\$383,545	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	46.38%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,182,448	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$280	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,182,448	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,007,280	\$4,473,480	\$1,242,999
Per Capita Debt:	\$514	\$666	\$350
General Obligation Debt over EAV:	3.80%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/055/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$19,454,645	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,494	\$729	\$452
Revenue Collected During FY 01:	\$9,033,034	\$1,941,882	\$851,026
Expenditures During FY 01:	\$9,061,779	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,158	\$337	\$217
Per Capita Expenditures:	\$1,162	\$317	\$208
Operating Income (loss):	-\$28,745	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	214.21%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$19,411,160	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,489	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$349,391	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$502	\$1,144	\$232
Revenue Collected During FY 01:	\$136,540	\$157,296	\$61,513
Expenditures During FY 01:	\$84,385	\$152,373	\$59,713
Per Capita Revenue:	\$196	\$410	\$145
Per Capita Expenditures:	\$121	\$404	\$150
Operating Income (loss):	\$52,155	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	475.85%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$401,546	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$577	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$993,771	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$663	\$729	\$452
Revenue Collected During FY 01:	\$375,662	\$1,941,882	\$851,026
Expenditures During FY 01:	\$368,319	\$1,780,852	\$785,345
Per Capita Revenue:	\$250	\$337	\$217
Per Capita Expenditures:	\$246	\$317	\$208
Operating Income (loss):	\$7,343	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	330.52%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,217,374	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$812	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/050/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sauget Village		
Unit Code	088/120/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,727,304		
Equalized Assessed Valuation	\$22,371,779		
Population:	200		
Employees:			
Full Time:	32		
Part Time:	16		
Salaries Paid:	\$1,684,655		

Blended Component Units

Number Submitted = 1

Special Service Area #1

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$575,929	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$2,880	\$494	\$327
Revenue Collected During FY 01:	\$6,159,713	\$188,684	\$110,949
Expenditures During FY 01:	\$6,268,139	\$183,707	\$94,768
Per Capita Revenue:	\$30,799	\$424	\$263
Per Capita Expenditures:	\$31,341	\$424	\$229
Revenues over (under) Expenditures:	-\$108,426	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	18.08%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$1,133,362	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$5,667	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$707,408	\$17,291	\$
Total Unreserved Funds:	\$425,954	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,284,861	\$285,246	\$33,000
Per Capita Debt:	\$61,424	\$667	\$78
General Obligation Debt over EAV:	31.74%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/120/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$51,647,150	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$258,236	\$1,144	\$232
Revenue Collected During FY 01:	\$15,642,528	\$157,296	\$61,513
Expenditures During FY 01:	\$16,710,127	\$152,373	\$59,713
Per Capita Revenue:	\$78,213	\$410	\$145
Per Capita Expenditures:	\$83,551	\$404	\$150
Operating Income (loss):	-\$1,067,599	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	312.19%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$52,167,807	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$260,839	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/510/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$831,338	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$77	\$729	\$452
Revenue Collected During FY 01:	\$1,193,644	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,146,215	\$1,780,852	\$785,345
Per Capita Revenue:	\$111	\$337	\$217
Per Capita Expenditures:	\$107	\$317	\$208
Operating Income (loss):	\$47,429	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	76.07%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$871,931	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$81	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Saunemin Village		
Unit Code	053/070/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,815		
Equalized Assessed Valuation	\$2,455,126		
Population:	400		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$8,000	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$124,337	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$311	\$494	\$327
Revenue Collected During FY 01:	\$140,092	\$188,684	\$110,949
Expenditures During FY 01:	\$99,418	\$183,707	\$94,768
Per Capita Revenue:	\$350	\$424	\$263
Per Capita Expenditures:	\$249	\$424	\$229
Revenues over (under) Expenditures:	\$40,674	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	154.91%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$154,011	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$385	\$527	\$360

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$7,712	\$17,291	\$
Total Unreserved Funds:	\$146,299	\$182,768	\$129,568

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$10,125	\$285,246	\$33,000
Per Capita Debt:	\$25	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/070/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$209,814	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$525	\$1,144	\$232
Revenue Collected During FY 01:	\$109,370	\$157,296	\$61,513
Expenditures During FY 01:	\$30,642	\$152,373	\$59,713
Per Capita Revenue:	\$273	\$410	\$145
Per Capita Expenditures:	\$77	\$404	\$150
Operating Income (loss):	\$78,728	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	941.66%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$288,542	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$721	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/030/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$757,409	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$214	\$729	\$452
Revenue Collected During FY 01:	\$355,867	\$1,941,882	\$851,026
Expenditures During FY 01:	\$364,734	\$1,780,852	\$785,345
Per Capita Revenue:	\$100	\$337	\$217
Per Capita Expenditures:	\$103	\$317	\$208
Operating Income (loss):	-\$8,867	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-210.09%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$766,276	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$216	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/095/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$367,866	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$90	\$729	\$452
Revenue Collected During FY 01:	\$51,710	\$1,941,882	\$851,026
Expenditures During FY 01:	\$31,431	\$1,780,852	\$785,345
Per Capita Revenue:	\$13	\$337	\$217
Per Capita Expenditures:	\$8	\$317	\$208
Operating Income (loss):	\$20,279	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	1234.91%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$388,145	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$95	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sawyererville Village		
Unit Code	056/095/32	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$251,900		
Equalized Assessed Valuation	\$1,075,015		
Population:	450		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$21,008		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$66,959	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$149	\$494	\$327
Revenue Collected During FY 01:	\$49,347	\$188,684	\$110,949
Expenditures During FY 01:	\$68,218	\$183,707	\$94,768
Per Capita Revenue:	\$110	\$424	\$263
Per Capita Expenditures:	\$152	\$424	\$229
Revenues over (under) Expenditures:	-\$18,871	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	70.05%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$47,784	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$106	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$47,784	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$388,031	\$285,246	\$33,000
Per Capita Debt:	\$862	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/095/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$14,855	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$33	\$1,144	\$232
Revenue Collected During FY 01:	\$145,690	\$157,296	\$61,513
Expenditures During FY 01:	\$122,623	\$152,373	\$59,713
Per Capita Revenue:	\$324	\$410	\$145
Per Capita Expenditures:	\$272	\$404	\$150
Operating Income (loss):	\$23,067	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	31.17%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$38,226	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$85	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Saybrook Village		
Unit Code	064/100/32	County:	MCLEAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,249		
Equalized Assessed Valuation	\$5,040,126		
Population:	767		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$45,107		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$237,255	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$309	\$494	\$327
Revenue Collected During FY 01:	\$159,004	\$188,684	\$110,949
Expenditures During FY 01:	\$155,486	\$183,707	\$94,768
Per Capita Revenue:	\$207	\$424	\$263
Per Capita Expenditures:	\$203	\$424	\$229
Revenues over (under) Expenditures:	\$3,518	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	154.85%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$240,773	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$314	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$240,773	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$16,979	\$285,246	\$33,000
Per Capita Debt:	\$22	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/100/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$126,979

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$166

\$1,144

\$232

Revenue Collected During FY 01:

\$37,121

\$157,296

\$61,513

Expenditures During FY 01:

\$40,791

\$152,373

\$59,713

Per Capita Revenue:

\$48

\$410

\$145

Per Capita Expenditures:

\$53

\$404

\$150

Operating Income (loss):

-\$3,670

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

302.29%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$123,309

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$161

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Scales Mound Village		
Unit Code	043/045/32	County:	JO DAVIESS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$324,950		
Equalized Assessed Valuation	\$2,839,471		
Population:	400		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$22,153		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$269,280	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$673	\$494	\$327
Revenue Collected During FY 01:	\$155,069	\$188,684	\$110,949
Expenditures During FY 01:	\$182,763	\$183,707	\$94,768
Per Capita Revenue:	\$388	\$424	\$263
Per Capita Expenditures:	\$457	\$424	\$229
Revenues over (under) Expenditures:	-\$27,694	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	137.19%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$250,738	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$627	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$250,738	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$181,905	\$285,246	\$33,000
Per Capita Debt:	\$455	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$19,969	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$50	\$1,144	\$232
Revenue Collected During FY 01:	\$75,909	\$157,296	\$61,513
Expenditures During FY 01:	\$92,694	\$152,373	\$59,713
Per Capita Revenue:	\$190	\$410	\$145
Per Capita Expenditures:	\$232	\$404	\$150
Operating Income (loss):	-\$16,785	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	3.43%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$3,184	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$8	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Schaumburg Village		
Unit Code	016/515/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$101,640,411		
Equalized Assessed Valuation	\$2,606,502,817		
Population:	75,386		
Employees:			
Full Time:	610		
Part Time:	122		
Salaries Paid:	\$36,749,767		

Blended Component Units

Number Submitted = 2

Firefighter Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$43,178,113	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$573	\$309	\$278
Revenue Collected During FY 01:	\$66,201,700	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$59,924,681	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$878	\$698	\$684
Per Capita Expenditures:	\$795	\$658	\$628
Revenues over (under) Expenditures:	\$6,277,019	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	72.56%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$43,480,539	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$577	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,981,584	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$30,498,955	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$61,649,748	\$47,826,869	\$30,912,798
Per Capita Debt:	\$818	\$914	\$725
General Obligation Debt over EAV:	2.20%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/515/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

-\$40,156,355

\$26,698,594

\$14,897,322

Per Capita Beginning Retained Earnings for FY 01:

-\$533

\$479

\$363

Revenue Collected During FY 01:

\$14,342,285

\$13,129,447

\$8,004,733

Expenditures During FY 01:

\$17,974,564

\$11,228,178

\$7,663,811

Per Capita Revenue:

\$190

\$243

\$192

Per Capita Expenditures:

\$238

\$211

\$174

Operating Income (loss):

-\$3,632,279

\$1,901,269

\$739,790

Ratio of Retained Earnings to Expenditures:

-224.60%

257.04%

250.51%

Ending Retained Earnings for FY 01:

-\$40,371,203

\$28,933,655

\$16,012,101

Per Capita Ending Retained Earnings:

-\$536

\$520

\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Schiller Park Village		
Unit Code	016/520/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,864,998		
Equalized Assessed Valuation	\$270,567,688		
Population:	11,189		
Employees:			
Full Time:	96		
Part Time:	227		
Salaries Paid:	\$5,432,154		

Blended Component Units

Number Submitted = 2

Firefighters' Pension Employees' Retirement System
Police Pension Employees' Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,833,816	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$343	\$381	\$295
Revenue Collected During FY 01:	\$12,430,221	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$9,917,323	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,111	\$565	\$468
Per Capita Expenditures:	\$886	\$527	\$446
Revenues over (under) Expenditures:	\$2,512,898	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	45.89%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,550,672	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$407	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$4,564,745	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$15,639,754	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,398	\$666	\$350
General Obligation Debt over EAV:	5.43%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/520/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,450,517	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$130	\$729	\$452
Revenue Collected During FY 01:	\$1,893,445	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,995,915	\$1,780,852	\$785,345
Per Capita Revenue:	\$169	\$337	\$217
Per Capita Expenditures:	\$178	\$317	\$208
Operating Income (loss):	-\$102,470	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	56.26%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,122,998	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$100	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Schram City Village		
Unit Code	068/075/32	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$884,700		
Equalized Assessed Valuation	\$3,023,432		
Population:	653		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$85,109		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$69,896	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$107	\$494	\$327
Revenue Collected During FY 01:	\$244,183	\$188,684	\$110,949
Expenditures During FY 01:	\$146,673	\$183,707	\$94,768
Per Capita Revenue:	\$374	\$424	\$263
Per Capita Expenditures:	\$225	\$424	\$229
Revenues over (under) Expenditures:	\$97,510	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	113.83%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$166,956	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$256	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$166,956	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$15,000	\$285,246	\$33,000
Per Capita Debt:	\$23	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/075/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$229,609

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$352

\$1,144

\$232

Revenue Collected During FY 01:

\$135,116

\$157,296

\$61,513

Expenditures During FY 01:

\$124,143

\$152,373

\$59,713

Per Capita Revenue:

\$207

\$410

\$145

Per Capita Expenditures:

\$190

\$404

\$150

Operating Income (loss):

\$10,973

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

194.16%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$241,032

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$369

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sciota Village		
Unit Code	062/050/32	County:	MCDONOUGH
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,750		
Equalized Assessed Valuation	\$613,362		
Population:	58		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$1,845		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$106,406	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,835	\$494	\$327
Revenue Collected During FY 01:	\$15,184	\$188,684	\$110,949
Expenditures During FY 01:	\$35,729	\$183,707	\$94,768
Per Capita Revenue:	\$262	\$424	\$263
Per Capita Expenditures:	\$616	\$424	\$229
Revenues over (under) Expenditures:	-\$20,545	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	240.31%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$85,861	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,480	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$85,861	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Scottville Village		
Unit Code	056/100/32	County:	MACOUPIN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,400		
Equalized Assessed Valuation	\$810,429		
Population:	167		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$4,220		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$56,305	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$337	\$494	\$327
Revenue Collected During FY 01:	\$37,699	\$188,684	\$110,949
Expenditures During FY 01:	\$55,266	\$183,707	\$94,768
Per Capita Revenue:	\$226	\$424	\$263
Per Capita Expenditures:	\$331	\$424	\$229
Revenues over (under) Expenditures:	-\$17,567	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	70.09%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$38,738	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$232	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$63,465	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

056/100/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Seaton Village		
Unit Code	066/040/32	County:	MERCER
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$50,000		
Equalized Assessed Valuation	\$1,107,420		
Population:	221		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$2,160	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$107,826	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$488	\$494	\$327
Revenue Collected During FY 01:	\$186,194	\$188,684	\$110,949
Expenditures During FY 01:	\$157,903	\$183,707	\$94,768
Per Capita Revenue:	\$843	\$424	\$263
Per Capita Expenditures:	\$714	\$424	\$229
Revenues over (under) Expenditures:	\$28,291	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	87.57%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$138,277	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$626	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$138,277	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,425	\$285,246	\$33,000
Per Capita Debt:	\$56	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/040/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$15,370	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$70	\$1,144	\$232
Revenue Collected During FY 01:	\$24,352	\$157,296	\$61,513
Expenditures During FY 01:	\$26,178	\$152,373	\$59,713
Per Capita Revenue:	\$110	\$410	\$145
Per Capita Expenditures:	\$118	\$404	\$150
Operating Income (loss):	-\$1,826	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	51.74%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$13,544	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$61	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Seatonville Village		
Unit Code	006/095/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,350		
Equalized Assessed Valuation	\$2,208,440		
Population:	303		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$18,935		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$293,488	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$969	\$494	\$327
Revenue Collected During FY 01:	\$91,897	\$188,684	\$110,949
Expenditures During FY 01:	\$225,475	\$183,707	\$94,768
Per Capita Revenue:	\$303	\$424	\$263
Per Capita Expenditures:	\$744	\$424	\$229
Revenues over (under) Expenditures:	-\$133,578	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	71.66%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$161,580	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$533	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,847	\$17,291	\$
Total Unreserved Funds:	\$146,733	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$290,000	\$285,246	\$33,000
Per Capita Debt:	\$957	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/095/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$541,696

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$1,788

\$1,144

\$232

Revenue Collected During FY 01:

\$57,015

\$157,296

\$61,513

Expenditures During FY 01:

\$71,951

\$152,373

\$59,713

Per Capita Revenue:

\$188

\$410

\$145

Per Capita Expenditures:

\$237

\$404

\$150

Operating Income (loss):

-\$14,936

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

729.79%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$525,090

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$1,733

\$1,152

\$252



General Obligation Debt over EAV:

General Obligation Debt over EAV:



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/065/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$177,389	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$455	\$1,144	\$232
Revenue Collected During FY 01:	\$95,851	\$157,296	\$61,513
Expenditures During FY 01:	\$85,315	\$152,373	\$59,713
Per Capita Revenue:	\$246	\$410	\$145
Per Capita Expenditures:	\$219	\$404	\$150
Operating Income (loss):	\$10,536	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	220.27%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$187,925	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$482	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Seneca Village		
Unit Code	050/100/32	County:	LASALLE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,186,700		
Equalized Assessed Valuation	\$27,301,623		
Population:	2,000		
Employees:			
Full Time:	11		
Part Time:	40		
Salaries Paid:	\$543,361		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,131,432	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$566	\$381	\$295
Revenue Collected During FY 01:	\$1,192,415	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,056,525	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$596	\$565	\$468
Per Capita Expenditures:	\$528	\$527	\$446
Revenues over (under) Expenditures:	\$135,890	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	96.21%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,016,517	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$508	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,730	\$357,622	\$13,708
Total Unreserved Funds:	\$985,787	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,581,275	\$4,473,480	\$1,242,999
Per Capita Debt:	\$791	\$666	\$350
General Obligation Debt over EAV:	5.53%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/100/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$3,734,403	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,867	\$729	\$452
Revenue Collected During FY 01:	\$491,599	\$1,941,882	\$851,026
Expenditures During FY 01:	\$434,364	\$1,780,852	\$785,345
Per Capita Revenue:	\$246	\$337	\$217
Per Capita Expenditures:	\$217	\$317	\$208
Operating Income (loss):	\$57,235	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	872.25%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,788,752	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,894	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Shabbona Village		
Unit Code	019/055/32	County:	DEKALB
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$831,100		
Equalized Assessed Valuation	\$13,307,365		
Population:	900		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$70,246		

Blended Component Units

Number Submitted = 5

CAPITAL PROJECTS
DEBT SERVICE
MOTOR FUEL TAX
Sidewalk Trust
Water Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$287,228	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$319	\$494	\$327
Revenue Collected During FY 01:	\$409,366	\$188,684	\$110,949
Expenditures During FY 01:	\$307,256	\$183,707	\$94,768
Per Capita Revenue:	\$455	\$424	\$263
Per Capita Expenditures:	\$341	\$424	\$229
Revenues over (under) Expenditures:	\$102,110	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	95.95%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$294,803	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$328	\$527	\$360

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$294,803	\$182,768	\$129,568

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$415,250	\$285,246	\$33,000
Per Capita Debt:	\$461	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$56,358

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$63

\$1,144

\$232

Revenue Collected During FY 01:

\$135,164

\$157,296

\$61,513

Expenditures During FY 01:

\$68,871

\$152,373

\$59,713

Per Capita Revenue:

\$150

\$410

\$145

Per Capita Expenditures:

\$77

\$404

\$150

Operating Income (loss):

\$66,293

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

57.16%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$39,365

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$44

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Shannon Village		
Unit Code	008/035/32	County:	CARROLL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$338,200		
Equalized Assessed Valuation	\$7,445,095		
Population:	900		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$105,642		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$99,483	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$111	\$494	\$327
Revenue Collected During FY 01:	\$342,122	\$188,684	\$110,949
Expenditures During FY 01:	\$220,449	\$183,707	\$94,768
Per Capita Revenue:	\$380	\$424	\$263
Per Capita Expenditures:	\$245	\$424	\$229
Revenues over (under) Expenditures:	\$121,673	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	100.32%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$221,156	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$246	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$221,156	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$445,000	\$285,246	\$33,000
Per Capita Debt:	\$494	\$667	\$78
General Obligation Debt over EAV:	5.98%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$993,729	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,104	\$1,144	\$232
Revenue Collected During FY 01:	\$194,249	\$157,296	\$61,513
Expenditures During FY 01:	\$283,067	\$152,373	\$59,713
Per Capita Revenue:	\$216	\$410	\$145
Per Capita Expenditures:	\$315	\$404	\$150
Operating Income (loss):	-\$88,818	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	319.68%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$904,911	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,005	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Shawneetown City		
Unit Code	030/040/30	County:	GALLATIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,800,000		
Equalized Assessed Valuation	\$4,900,297		
Population:	1,575		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$246,347	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$229,186	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$146	\$381	\$295
Revenue Collected During FY 01:	\$457,551	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$432,223	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$291	\$565	\$468
Per Capita Expenditures:	\$274	\$527	\$446
Revenues over (under) Expenditures:	\$25,328	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	43.51%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$188,044	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$119	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$114,023	\$357,622	\$13,708
Total Unreserved Funds:	\$74,021	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$985,945	\$4,473,480	\$1,242,999
Per Capita Debt:	\$626	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/040/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,546,524	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$982	\$729	\$452
Revenue Collected During FY 01:	\$755,033	\$1,941,882	\$851,026
Expenditures During FY 01:	\$812,995	\$1,780,852	\$785,345
Per Capita Revenue:	\$479	\$337	\$217
Per Capita Expenditures:	\$516	\$317	\$208
Operating Income (loss):	-\$57,962	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	184.25%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,497,937	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$951	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sheffield Village		
Unit Code	006/100/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,350,900		
Equalized Assessed Valuation	\$5,254,183		
Population:	960		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$115,828		

Blended Component Units

Number Submitted = 1

Sheffield Public Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$239,347	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$249	\$494	\$327
Revenue Collected During FY 01:	\$392,620	\$188,684	\$110,949
Expenditures During FY 01:	\$395,865	\$183,707	\$94,768
Per Capita Revenue:	\$409	\$424	\$263
Per Capita Expenditures:	\$412	\$424	\$229
Revenues over (under) Expenditures:	-\$3,245	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	60.15%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$238,115	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$248	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,492	\$17,291	\$
Total Unreserved Funds:	\$165,623	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,134,009	\$285,246	\$33,000
Per Capita Debt:	\$1,181	\$667	\$78
General Obligation Debt over EAV:	2.57%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/100/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$140,973	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$147	\$1,144	\$232
Revenue Collected During FY 01:	\$145,667	\$157,296	\$61,513
Expenditures During FY 01:	\$137,958	\$152,373	\$59,713
Per Capita Revenue:	\$152	\$410	\$145
Per Capita Expenditures:	\$144	\$404	\$150
Operating Income (loss):	\$7,709	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	107.77%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$148,682	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$155	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Shelbyville City	
Unit Code	086/035/30	County: SHELBY
Fiscal Year End:	4/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$6,450,240	
Equalized Assessed Valuation	\$43,768,520	
Population:	4,975	
Employees:		
Full Time:	42	
Part Time:		
Salaries Paid:	\$1,475,181	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,180,518	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$438	\$381	\$295
Revenue Collected During FY 01:	\$2,206,139	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,162,630	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$443	\$565	\$468
Per Capita Expenditures:	\$435	\$527	\$446
Revenues over (under) Expenditures:	\$43,509	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	102.57%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,218,231	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$446	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$647,940	\$357,622	\$13,708
Total Unreserved Funds:	\$1,570,291	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,009,750	\$4,473,480	\$1,242,999
Per Capita Debt:	\$203	\$666	\$350
General Obligation Debt over EAV:	0.71%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/035/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,874,573	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$377	\$729	\$452
Revenue Collected During FY 01:	\$1,242,887	\$1,941,882	\$851,026
Expenditures During FY 01:	\$912,029	\$1,780,852	\$785,345
Per Capita Revenue:	\$250	\$337	\$217
Per Capita Expenditures:	\$183	\$317	\$208
Operating Income (loss):	\$330,858	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	248.48%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,266,227	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$456	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Sheldon Village		
Unit Code	038/095/32	County:	IROQUOIS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$590,200		
Equalized Assessed Valuation	\$6,078,761		
Population:	1,200		
Employees:			
Full Time:	3		
Part Time:	17		
Salaries Paid:	\$96,624		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$376,594	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$314	\$381	\$295
Revenue Collected During FY 01:	\$351,962	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$385,950	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$293	\$565	\$468
Per Capita Expenditures:	\$322	\$527	\$446
Revenues over (under) Expenditures:	-\$33,988	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	110.30%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$425,691	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$355	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$425,691	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$84,590	\$4,473,480	\$1,242,999
Per Capita Debt:	\$70	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/095/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$166,470	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$139	\$729	\$452
Revenue Collected During FY 01:	\$97,971	\$1,941,882	\$851,026
Expenditures During FY 01:	\$95,690	\$1,780,852	\$785,345
Per Capita Revenue:	\$82	\$337	\$217
Per Capita Expenditures:	\$80	\$317	\$208
Operating Income (loss):	\$2,281	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	176.35%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$168,751	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$141	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/105/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Sherman Village		
Unit Code	083/105/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,424,802		
Equalized Assessed Valuation	\$35,830,400		
Population:	2,500		
Employees:			
Full Time:	8		
Part Time:	2		
Salaries Paid:	\$276,525		

Blended Component Units

Number Submitted = 1
Sherman Redevelopment Area

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$674,772	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$270	\$381	\$295
Revenue Collected During FY 01:	\$1,438,879	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,438,210	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$576	\$565	\$468
Per Capita Expenditures:	\$575	\$527	\$446
Revenues over (under) Expenditures:	\$669	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	46.96%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$675,441	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$270	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$409,525	\$357,622	\$13,708
Total Unreserved Funds:	\$265,916	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,627,840	\$4,473,480	\$1,242,999
Per Capita Debt:	\$651	\$666	\$350
General Obligation Debt over EAV:	4.54%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/105/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$626,801	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$251	\$729	\$452
Revenue Collected During FY 01:	\$228,275	\$1,941,882	\$851,026
Expenditures During FY 01:	\$176,888	\$1,780,852	\$785,345
Per Capita Revenue:	\$91	\$337	\$217
Per Capita Expenditures:	\$71	\$317	\$208
Operating Income (loss):	\$51,387	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	374.12%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$661,774	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$265	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/125/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$360,881	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$58	\$729	\$452
Revenue Collected During FY 01:	\$312,184	\$1,941,882	\$851,026
Expenditures During FY 01:	\$350,598	\$1,780,852	\$785,345
Per Capita Revenue:	\$50	\$337	\$217
Per Capita Expenditures:	\$57	\$317	\$208
Operating Income (loss):	-\$38,414	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	91.98%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$322,467	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$52	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Shipman Village		
Unit Code	056/105/32	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$413,000		
Equalized Assessed Valuation	\$2,581,762		
Population:	624		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$66,446		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$55,560	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$89	\$494	\$327
Revenue Collected During FY 01:	\$161,594	\$188,684	\$110,949
Expenditures During FY 01:	\$188,958	\$183,707	\$94,768
Per Capita Revenue:	\$259	\$424	\$263
Per Capita Expenditures:	\$303	\$424	\$229
Revenues over (under) Expenditures:	-\$27,364	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	14.92%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$28,196	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$45	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$28,196	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$161,577	\$285,246	\$33,000
Per Capita Debt:	\$259	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/105/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,150,551	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$3,446	\$1,144	\$232
Revenue Collected During FY 01:	\$144,110	\$157,296	\$61,513
Expenditures During FY 01:	\$223,693	\$152,373	\$59,713
Per Capita Revenue:	\$231	\$410	\$145
Per Capita Expenditures:	\$358	\$404	\$150
Operating Income (loss):	-\$79,583	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	925.81%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$2,070,968	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$3,319	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/110/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$7,871,114	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,024	\$729	\$452
Revenue Collected During FY 01:	\$2,526,598	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,623,602	\$1,780,852	\$785,345
Per Capita Revenue:	\$329	\$337	\$217
Per Capita Expenditures:	\$211	\$317	\$208
Operating Income (loss):	\$902,996	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	528.01%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$8,572,853	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,115	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sibley Village		
Unit Code	027/050/32	County:	FORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,800		
Equalized Assessed Valuation	\$1,555,416		
Population:	375		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$23,105		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$92,608	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$247	\$494	\$327
Revenue Collected During FY 01:	\$71,180	\$188,684	\$110,949
Expenditures During FY 01:	\$85,389	\$183,707	\$94,768
Per Capita Revenue:	\$190	\$424	\$263
Per Capita Expenditures:	\$228	\$424	\$229
Revenues over (under) Expenditures:	-\$14,209	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	91.81%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$78,399	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$209	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,523	\$17,291	\$
Total Unreserved Funds:	\$53,876	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$59,544	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$159	\$1,144	\$232
Revenue Collected During FY 01:	\$35,487	\$157,296	\$61,513
Expenditures During FY 01:	\$20,193	\$152,373	\$59,713
Per Capita Revenue:	\$95	\$410	\$145
Per Capita Expenditures:	\$54	\$404	\$150
Operating Income (loss):	\$15,294	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	370.61%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$74,838	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$200	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sidell Village		
Unit Code	092/095/32	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$183,790		
Equalized Assessed Valuation	\$2,332,676		
Population:	535		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$50,915		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$76,130	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$142	\$494	\$327
Revenue Collected During FY 01:	\$163,367	\$188,684	\$110,949
Expenditures During FY 01:	\$200,936	\$183,707	\$94,768
Per Capita Revenue:	\$305	\$424	\$263
Per Capita Expenditures:	\$376	\$424	\$229
Revenues over (under) Expenditures:	-\$37,569	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	25.14%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$50,518	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$94	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,233	\$17,291	\$
Total Unreserved Funds:	\$33,285	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,066	\$285,246	\$33,000
Per Capita Debt:	\$24	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/095/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$102,085

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$191

\$1,144

\$232

Revenue Collected During FY 01:

\$49,359

\$157,296

\$61,513

Expenditures During FY 01:

\$24,784

\$152,373

\$59,713

Per Capita Revenue:

\$92

\$410

\$145

Per Capita Expenditures:

\$46

\$404

\$150

Operating Income (loss):

\$24,575

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

511.06%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$126,660

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$237

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Sidney Village		
Unit Code	010/100/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,412,550		
Equalized Assessed Valuation	\$10,114,279		
Population:	1,050		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$75,331		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$308,453	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$294	\$381	\$295
Revenue Collected During FY 01:	\$733,655	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$735,939	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$699	\$565	\$468
Per Capita Expenditures:	\$701	\$527	\$446
Revenues over (under) Expenditures:	-\$2,284	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	41.60%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$306,169	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$292	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,656	\$357,622	\$13,708
Total Unreserved Funds:	\$246,513	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$260,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$248	\$666	\$350
General Obligation Debt over EAV:	2.57%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/100/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$489,218	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$466	\$729	\$452
Revenue Collected During FY 01:	\$145,732	\$1,941,882	\$851,026
Expenditures During FY 01:	\$143,176	\$1,780,852	\$785,345
Per Capita Revenue:	\$139	\$337	\$217
Per Capita Expenditures:	\$136	\$317	\$208
Operating Income (loss):	\$2,556	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	343.48%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$491,774	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$468	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sigel Town		
Unit Code	086/040/31	County:	SHELBY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$334,823		
Equalized Assessed Valuation	\$2,354,674		
Population:	350		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$20,370		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$137,877	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$394	\$494	\$327
Revenue Collected During FY 01:	\$150,635	\$188,684	\$110,949
Expenditures During FY 01:	\$133,424	\$183,707	\$94,768
Per Capita Revenue:	\$430	\$424	\$263
Per Capita Expenditures:	\$381	\$424	\$229
Revenues over (under) Expenditures:	\$17,211	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	116.24%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$155,088	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$443	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$155,088	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$41,500	\$285,246	\$33,000
Per Capita Debt:	\$119	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/040/31

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$138,318	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$395	\$1,144	\$232
Revenue Collected During FY 01:	\$67,476	\$157,296	\$61,513
Expenditures During FY 01:	\$75,932	\$152,373	\$59,713
Per Capita Revenue:	\$193	\$410	\$145
Per Capita Expenditures:	\$217	\$404	\$150
Operating Income (loss):	-\$8,456	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	171.02%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$129,862	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$371	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Silvis City		
Unit Code	081/080/30	County:	ROCK ISLAND
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,221,100		
Equalized Assessed Valuation	\$44,910,517		
Population:	7,000		
Employees:			
Full Time:	40		
Part Time:	63		
Salaries Paid:	\$1,747,015		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,253,935	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$322	\$381	\$295
Revenue Collected During FY 01:	\$5,225,834	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,102,116	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$747	\$565	\$468
Per Capita Expenditures:	\$586	\$527	\$446
Revenues over (under) Expenditures:	\$1,123,718	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	77.22%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,167,604	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$453	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,115	\$357,622	\$13,708
Total Unreserved Funds:	\$3,113,489	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,074,878	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,296	\$666	\$350
General Obligation Debt over EAV:	0.71%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/080/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,216,192	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$174	\$729	\$452
Revenue Collected During FY 01:	\$937,958	\$1,941,882	\$851,026
Expenditures During FY 01:	\$849,659	\$1,780,852	\$785,345
Per Capita Revenue:	\$134	\$337	\$217
Per Capita Expenditures:	\$121	\$317	\$208
Operating Income (loss):	\$88,299	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	153.84%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,307,085	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$187	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Simpson Village		
Unit Code	044/035/32	County:	JOHNSON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,500		
Equalized Assessed Valuation	\$111,225		
Population:	60		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$40,502	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$675	\$494	\$327
Revenue Collected During FY 01:	\$10,836	\$188,684	\$110,949
Expenditures During FY 01:	\$4,485	\$183,707	\$94,768
Per Capita Revenue:	\$181	\$424	\$263
Per Capita Expenditures:	\$75	\$424	\$229
Revenues over (under) Expenditures:	\$6,351	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1044.66%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$46,853	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$781	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$46,853	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

044/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sims Village		
Unit Code	096/045/32	County:	WAYNE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$286,598		
Equalized Assessed Valuation	\$662,980		
Population:	300		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$32,067		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$40,826	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$136	\$494	\$327
Revenue Collected During FY 01:	\$61,452	\$188,684	\$110,949
Expenditures During FY 01:	\$44,924	\$183,707	\$94,768
Per Capita Revenue:	\$205	\$424	\$263
Per Capita Expenditures:	\$150	\$424	\$229
Revenues over (under) Expenditures:	\$16,528	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	88.57%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$39,789	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$133	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$39,789	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$394,687	\$285,246	\$33,000
Per Capita Debt:	\$1,316	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$361,000	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,203	\$1,144	\$232
Revenue Collected During FY 01:	\$287,151	\$157,296	\$61,513
Expenditures During FY 01:	\$257,347	\$152,373	\$59,713
Per Capita Revenue:	\$957	\$410	\$145
Per Capita Expenditures:	\$858	\$404	\$150
Operating Income (loss):	\$29,804	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	164.93%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$424,455	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,415	\$1,152	\$252

3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/525/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$19,579,905	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$309	\$479	\$363
Revenue Collected During FY 01:	\$6,564,901	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$5,406,398	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$104	\$243	\$192
Per Capita Expenditures:	\$85	\$211	\$174
Operating Income (loss):	\$1,158,503	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	366.22%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$19,799,518	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$313	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Sleepy Hollow Village		
Unit Code	045/085/32	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,135,952		
Equalized Assessed Valuation	\$84,520,205		
Population:	3,553		
Employees:			
Full Time:	12		
Part Time:	15		
Salaries Paid:	\$553,988		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$522,897	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$147	\$381	\$295
Revenue Collected During FY 01:	\$1,360,818	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,163,570	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$383	\$565	\$468
Per Capita Expenditures:	\$327	\$527	\$446
Revenues over (under) Expenditures:	\$197,248	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	56.05%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$652,145	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$184	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$652,145	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$35,247	\$4,473,480	\$1,242,999
Per Capita Debt:	\$10	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/085/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,074,250	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$302	\$729	\$452
Revenue Collected During FY 01:	\$652,109	\$1,941,882	\$851,026
Expenditures During FY 01:	\$699,954	\$1,780,852	\$785,345
Per Capita Revenue:	\$184	\$337	\$217
Per Capita Expenditures:	\$197	\$317	\$208
Operating Income (loss):	-\$47,845	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	149.21%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,044,405	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$294	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/040/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$113,617	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$568	\$1,144	\$232
Revenue Collected During FY 01:	\$29,446	\$157,296	\$61,513
Expenditures During FY 01:	\$34,345	\$152,373	\$59,713
Per Capita Revenue:	\$147	\$410	\$145
Per Capita Expenditures:	\$172	\$404	\$150
Operating Income (loss):	-\$4,899	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	314.85%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$108,134	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$541	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Smithfield Village		
Unit Code	029/095/32	County:	FULTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$44,800		
Equalized Assessed Valuation	\$695,175		
Population:	214		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$7,098		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$172,265	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$805	\$494	\$327
Revenue Collected During FY 01:	\$50,130	\$188,684	\$110,949
Expenditures During FY 01:	\$15,264	\$183,707	\$94,768
Per Capita Revenue:	\$234	\$424	\$263
Per Capita Expenditures:	\$71	\$424	\$229
Revenues over (under) Expenditures:	\$34,866	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1356.99%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$207,131	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$968	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,001	\$17,291	\$
Total Unreserved Funds:	\$203,130	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$340,000	\$285,246	\$33,000
Per Capita Debt:	\$1,589	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/095/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$49,242	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$230	\$1,144	\$232
Revenue Collected During FY 01:	\$49,071	\$157,296	\$61,513
Expenditures During FY 01:	\$45,832	\$152,373	\$59,713
Per Capita Revenue:	\$229	\$410	\$145
Per Capita Expenditures:	\$214	\$404	\$150
Operating Income (loss):	\$3,239	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	151.83%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$69,588	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$325	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/130/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$516,982

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$264

\$729

\$452

Revenue Collected During FY 01:

\$487,161

\$1,941,882

\$851,026

Expenditures During FY 01:

\$418,536

\$1,780,852

\$785,345

Per Capita Revenue:

\$249

\$337

\$217

Per Capita Expenditures:

\$214

\$317

\$208

Operating Income (loss):

\$68,625

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

130.82%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$547,539

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$280

\$762

\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,041,113	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$736	\$729	\$452
Revenue Collected During FY 01:	\$414,621	\$1,941,882	\$851,026
Expenditures During FY 01:	\$235,018	\$1,780,852	\$785,345
Per Capita Revenue:	\$293	\$337	\$217
Per Capita Expenditures:	\$166	\$317	\$208
Operating Income (loss):	\$179,603	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	552.58%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,298,674	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$918	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sorento Village		
Unit Code	003/045/32	County:	BOND
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$589,100		
Equalized Assessed Valuation	\$1,355,374		
Population:	650		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$46,062		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$177,144	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$273	\$494	\$327
Revenue Collected During FY 01:	\$121,072	\$188,684	\$110,949
Expenditures During FY 01:	\$96,263	\$183,707	\$94,768
Per Capita Revenue:	\$186	\$424	\$263
Per Capita Expenditures:	\$148	\$424	\$229
Revenues over (under) Expenditures:	\$24,809	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	209.79%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$201,953	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$311	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$201,953	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$427,000	\$285,246	\$33,000
Per Capita Debt:	\$657	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$338,672	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$521	\$1,144	\$232
Revenue Collected During FY 01:	\$172,866	\$157,296	\$61,513
Expenditures During FY 01:	\$238,116	\$152,373	\$59,713
Per Capita Revenue:	\$266	\$410	\$145
Per Capita Expenditures:	\$366	\$404	\$150
Operating Income (loss):	-\$65,250	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	114.83%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$273,422	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$421	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	South Barrington Village		
Unit Code	016/530/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,566,592		
Equalized Assessed Valuation	\$232,218,147		
Population:	2,937		
Employees:			
Full Time:	20		
Part Time:	9		
Salaries Paid:	\$1,343,204		

Blended Component Units

Number Submitted = 1
Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,598,037	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$544	\$381	\$295
Revenue Collected During FY 01:	\$3,263,718	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,366,044	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,111	\$565	\$468
Per Capita Expenditures:	\$1,146	\$527	\$446
Revenues over (under) Expenditures:	-\$102,326	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	44.44%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,495,711	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$509	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,495,711	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,110,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$3,442	\$666	\$350
General Obligation Debt over EAV:	4.35%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/530/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$118,110

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$40

\$729

\$452

Revenue Collected During FY 01:

\$1,358,984

\$1,941,882

\$851,026

Expenditures During FY 01:

\$464,663

\$1,780,852

\$785,345

Per Capita Revenue:

\$463

\$337

\$217

Per Capita Expenditures:

\$158

\$317

\$208

Operating Income (loss):

\$894,321

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

217.89%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$1,012,431

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$345

\$762

\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/050/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$1,749,088

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$324

\$729

\$452

Revenue Collected During FY 01:

\$796,178

\$1,941,882

\$851,026

Expenditures During FY 01:

\$811,401

\$1,780,852

\$785,345

Per Capita Revenue:

\$148

\$337

\$217

Per Capita Expenditures:

\$150

\$317

\$208

Operating Income (loss):

-\$15,223

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

213.69%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$1,733,865

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$321

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	South Chicago Heights Village		
Unit Code	016/535/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,827,016		
Equalized Assessed Valuation	\$55,308,393		
Population:	3,970		
Employees:			
Full Time:	36		
Part Time:	72		
Salaries Paid:	\$1,314,585		

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$688,885	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$174	\$381	\$295
Revenue Collected During FY 01:	\$2,962,306	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,173,382	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$746	\$565	\$468
Per Capita Expenditures:	\$799	\$527	\$446
Revenues over (under) Expenditures:	-\$211,076	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	16.29%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$516,868	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$130	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$516,868	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,405,371	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,362	\$666	\$350
General Obligation Debt over EAV:	8.48%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/535/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$385,523	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$97	\$729	\$452
Revenue Collected During FY 01:	\$260,241	\$1,941,882	\$851,026
Expenditures During FY 01:	\$357,288	\$1,780,852	\$785,345
Per Capita Revenue:	\$66	\$337	\$217
Per Capita Expenditures:	\$90	\$317	\$208
Operating Income (loss):	-\$97,047	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-125.07%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$446,846	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$113	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	South Elgin Village		
Unit Code	045/090/32	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,039,584		
Equalized Assessed Valuation	\$288,510,726		
Population:	16,100		
Employees:			
Full Time:	63		
Part Time:	20		
Salaries Paid:	\$3,068,066		

Blended Component Units

Number Submitted = 1

Police Pension Employees' Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,172,329	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$259	\$381	\$295
Revenue Collected During FY 01:	\$9,671,250	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,476,623	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$601	\$565	\$468
Per Capita Expenditures:	\$464	\$527	\$446
Revenues over (under) Expenditures:	\$2,194,627	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	77.16%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$5,769,175	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$358	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$217,672	\$357,622	\$13,708
Total Unreserved Funds:	\$5,551,503	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,905,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$491	\$666	\$350
General Obligation Debt over EAV:	0.63%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/090/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$397,396	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$25	\$729	\$452
Revenue Collected During FY 01:	\$2,798,840	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,146,679	\$1,780,852	\$785,345
Per Capita Revenue:	\$174	\$337	\$217
Per Capita Expenditures:	\$133	\$317	\$208
Operating Income (loss):	\$652,161	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	32.89%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$706,049	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$44	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/540/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$3,195,786

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$140

\$729

\$452

Revenue Collected During FY 01:

\$2,805,124

\$1,941,882

\$851,026

Expenditures During FY 01:

\$2,831,104

\$1,780,852

\$785,345

Per Capita Revenue:

\$123

\$337

\$217

Per Capita Expenditures:

\$124

\$317

\$208

Operating Income (loss):

-\$25,980

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

111.96%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$3,169,806

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$139

\$762

\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$4,218,730	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,214	\$729	\$452
Revenue Collected During FY 01:	\$816,485	\$1,941,882	\$851,026
Expenditures During FY 01:	\$702,335	\$1,780,852	\$785,345
Per Capita Revenue:	\$235	\$337	\$217
Per Capita Expenditures:	\$202	\$317	\$208
Operating Income (loss):	\$114,150	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	616.92%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,332,880	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,247	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	South Pekin Village		
Unit Code	090/075/32	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,140,406		
Equalized Assessed Valuation	\$5,322,129		
Population:	1,184		
Employees:			
Full Time:	5		
Part Time:	9		
Salaries Paid:	\$163,084		

Blended Component Units

Number Submitted = 1
SOUTH PEKIN PUBLIC LIBRARY

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$52,897	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$45	\$381	\$295
Revenue Collected During FY 01:	\$335,097	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$333,786	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$283	\$565	\$468
Per Capita Expenditures:	\$282	\$527	\$446
Revenues over (under) Expenditures:	\$1,311	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	19.40%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$64,738	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$55	\$421	\$316

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$64,738	\$2,198,545	\$1,038,493

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$1,057,975	\$4,473,480	\$1,242,999
Per Capita Debt:	\$894	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/075/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$232,945	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$197	\$729	\$452
Revenue Collected During FY 01:	\$1,437,351	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,476,997	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,214	\$337	\$217
Per Capita Expenditures:	\$2,092	\$317	\$208
Operating Income (loss):	-\$1,039,646	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-32.99%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$817,231	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$690	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **South Roxana Village**

Unit Code **057/110/32**

County: **MADISON**

Fiscal Year End:

4/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$832,355

Equalized Assessed Valuation

\$8,678,900

Population:

1,888

Employees:

Full Time:

10

Part Time:

7

Salaries Paid:

\$363,783

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$159,715	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$85	\$381	\$295
Revenue Collected During FY 01:	\$667,476	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$669,658	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$354	\$565	\$468
Per Capita Expenditures:	\$355	\$527	\$446
Revenues over (under) Expenditures:	-\$2,182	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	24.48%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$163,946	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$87	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,340	\$357,622	\$13,708
Total Unreserved Funds:	\$156,606	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$137,664	\$4,473,480	\$1,242,999
Per Capita Debt:	\$73	\$666	\$350
General Obligation Debt over EAV:	0.81%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/110/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$125,703

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$67

\$729

\$452

Revenue Collected During FY 01:

\$450,047

\$1,941,882

\$851,026

Expenditures During FY 01:

\$382,776

\$1,780,852

\$785,345

Per Capita Revenue:

\$238

\$337

\$217

Per Capita Expenditures:

\$203

\$317

\$208

Operating Income (loss):

\$67,271

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

44.50%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$170,339

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$90

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	South Wilmington Village		
Unit Code	032/070/32	County:	GRUNDY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$935,000		
Equalized Assessed Valuation	\$7,270,500		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$50,955		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$353,145	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$353	\$494	\$327
Revenue Collected During FY 01:	\$260,004	\$188,684	\$110,949
Expenditures During FY 01:	\$295,985	\$183,707	\$94,768
Per Capita Revenue:	\$260	\$424	\$263
Per Capita Expenditures:	\$296	\$424	\$229
Revenues over (under) Expenditures:	-\$35,981	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	107.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$317,164	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$317	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,253	\$17,291	\$
Total Unreserved Funds:	\$297,911	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$104,892	\$285,246	\$33,000
Per Capita Debt:	\$105	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/070/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$85,041	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$85	\$1,144	\$232
Revenue Collected During FY 01:	\$292,095	\$157,296	\$61,513
Expenditures During FY 01:	\$309,959	\$152,373	\$59,713
Per Capita Revenue:	\$292	\$410	\$145
Per Capita Expenditures:	\$310	\$404	\$150
Operating Income (loss):	-\$17,864	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	21.67%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$67,177	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$67	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/110/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sparland Village		
Unit Code	059/025/32	County:	MARSHALL
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$142,338		
Equalized Assessed Valuation	\$2,118,929		
Population:	400		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$29,617		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$175,676	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$439	\$494	\$327
Revenue Collected During FY 01:	\$402,774	\$188,684	\$110,949
Expenditures During FY 01:	\$297,234	\$183,707	\$94,768
Per Capita Revenue:	\$1,007	\$424	\$263
Per Capita Expenditures:	\$743	\$424	\$229
Revenues over (under) Expenditures:	\$105,540	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	93.40%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$277,614	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$694	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118,612	\$17,291	\$
Total Unreserved Funds:	\$159,002	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$378,014	\$285,246	\$33,000
Per Capita Debt:	\$945	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$800,606	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$2,002	\$1,144	\$232
Revenue Collected During FY 01:	\$85,964	\$157,296	\$61,513
Expenditures During FY 01:	\$120,463	\$152,373	\$59,713
Per Capita Revenue:	\$215	\$410	\$145
Per Capita Expenditures:	\$301	\$404	\$150
Operating Income (loss):	-\$34,499	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-690.26%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$831,503	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$2,079	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/065/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$3,855,363	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$859	\$729	\$452
Revenue Collected During FY 01:	\$1,038,659	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,150,896	\$1,780,852	\$785,345
Per Capita Revenue:	\$232	\$337	\$217
Per Capita Expenditures:	\$257	\$317	\$208
Operating Income (loss):	-\$112,237	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	333.73%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,840,878	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$856	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Spaulding Village		
Unit Code	083/115/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$66,200		
Equalized Assessed Valuation	\$6,430,269		
Population:	560		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$13,565		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$163,750	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$292	\$494	\$327
Revenue Collected During FY 01:	\$85,171	\$188,684	\$110,949
Expenditures During FY 01:	\$47,308	\$183,707	\$94,768
Per Capita Revenue:	\$152	\$424	\$263
Per Capita Expenditures:	\$84	\$424	\$229
Revenues over (under) Expenditures:	\$37,863	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	426.17%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$201,613	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$360	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$201,612	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/115/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Spillertown Village		
Unit Code	100/075/32	County:	WILLIAMSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$18,700		
Equalized Assessed Valuation	\$7,006,880		
Population:	264		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$5,004	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$59,929	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$227	\$494	\$327
Revenue Collected During FY 01:	\$40,605	\$188,684	\$110,949
Expenditures During FY 01:	\$38,138	\$183,707	\$94,768
Per Capita Revenue:	\$154	\$424	\$263
Per Capita Expenditures:	\$144	\$424	\$229
Revenues over (under) Expenditures:	\$2,467	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	163.61%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$62,396	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$236	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$62,396	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$82,000	\$285,246	\$33,000
Per Capita Debt:	\$311	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/075/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1,144

\$232

Revenue Collected During FY 01:

\$20,731

\$157,296

\$61,513

Expenditures During FY 01:

\$22,500

\$152,373

\$59,713

Per Capita Revenue:

\$79

\$410

\$145

Per Capita Expenditures:

\$85

\$404

\$150

Operating Income (loss):

-\$1,769

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

-7.86%

273.32%

163.65%

Ending Retained Earnings for FY 01:

-\$1,769

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

-\$7

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Spring Grove Village**

Unit Code **063/100/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,629,987

Equalized Assessed Valuation

\$107,726,330

Population:

3,880

Employees:

Full Time:

14

Part Time:

18

Salaries Paid:

\$611,854

Blended Component Units

Number Submitted = **1**

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,325,172	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$342	\$381	\$295
Revenue Collected During FY 01:	\$2,170,744	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,612,315	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$559	\$565	\$468
Per Capita Expenditures:	\$416	\$527	\$446
Revenues over (under) Expenditures:	\$558,429	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	106.57%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,718,269	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$443	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,718,269	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/100/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$840	\$1,941,882	\$851,026
Expenditures During FY 01:	\$40,438	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$10	\$317	\$208
Operating Income (loss):	-\$39,598	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-97.92%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$39,598	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$10	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Spring Valley City**

Unit Code **006/105/30**

County: **BUREAU**

Fiscal Year End:

4/30/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$14,838,450

Equalized Assessed Valuation

\$45,899,968

Population:

5,300

Employees:

Full Time:

28

Part Time:

140

Salaries Paid:

\$968,763

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,055,113	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$388	\$381	\$295
Revenue Collected During FY 01:	\$2,862,255	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,781,780	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$540	\$565	\$468
Per Capita Expenditures:	\$525	\$527	\$446
Revenues over (under) Expenditures:	\$80,475	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	36.88%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,025,786	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$194	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,025,786	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,928,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$364	\$666	\$350
General Obligation Debt over EAV:	2.02%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/105/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$5,816,250	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,097	\$729	\$452
Revenue Collected During FY 01:	\$909,390	\$1,941,882	\$851,026
Expenditures During FY 01:	\$651,559	\$1,780,852	\$785,345
Per Capita Revenue:	\$172	\$337	\$217
Per Capita Expenditures:	\$123	\$317	\$208
Operating Income (loss):	\$257,831	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	925.02%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$6,027,081	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,137	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Springfield City		
Unit Code	083/120/30	County:	SANGAMON
Fiscal Year End:	2/28/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$341,678,059		
Equalized Assessed Valuation	\$1,511,975,271		
Population:	111,454		
Employees:			
Full Time:	1,765		
Part Time:	318		
Salaries Paid:	\$71,290,743		

Blended Component Units

Number Submitted = 2

Firefighter Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,112,260	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$154	\$309	\$278
Revenue Collected During FY 01:	\$100,562,342	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$96,750,918	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$902	\$698	\$684
Per Capita Expenditures:	\$868	\$658	\$628
Revenues over (under) Expenditures:	\$3,811,424	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	16.16%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$15,637,353	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$140	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,099	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$15,632,253	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$213,500,525	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,916	\$914	\$725
General Obligation Debt over EAV:	4.53%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/120/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$236,068,910	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$2,118	\$479	\$363
Revenue Collected During FY 01:	\$145,708,622	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$125,518,127	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$1,307	\$243	\$192
Per Capita Expenditures:	\$1,126	\$211	\$174
Operating Income (loss):	\$20,190,495	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	202.15%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$253,739,702	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$2,277	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	St. Anne Village		
Unit Code	046/085/32	County:	KANKAKEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,607,000		
Equalized Assessed Valuation	\$9,305,604		
Population:	1,200		
Employees:			
Full Time:	5		
Part Time:	9		
Salaries Paid:	\$176,020		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$195,332	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$163	\$381	\$295
Revenue Collected During FY 01:	\$423,318	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$462,642	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$353	\$565	\$468
Per Capita Expenditures:	\$386	\$527	\$446
Revenues over (under) Expenditures:	-\$39,324	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	33.72%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$156,008	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$130	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$156,008	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$475,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$396	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/085/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,358,709	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,132	\$729	\$452
Revenue Collected During FY 01:	\$497,561	\$1,941,882	\$851,026
Expenditures During FY 01:	\$201,293	\$1,780,852	\$785,345
Per Capita Revenue:	\$415	\$337	\$217
Per Capita Expenditures:	\$168	\$317	\$208
Operating Income (loss):	\$296,268	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	822.17%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,654,977	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,379	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **St. Augustine Village**

Unit Code **048/055/32**

County: **KNOX**

Fiscal Year End:

6/30/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$29,750

Equalized Assessed Valuation

\$594,175

Population:

151

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$13,545

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$47,938	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$317	\$494	\$327
Revenue Collected During FY 01:	\$34,032	\$188,684	\$110,949
Expenditures During FY 01:	\$27,170	\$183,707	\$94,768
Per Capita Revenue:	\$225	\$424	\$263
Per Capita Expenditures:	\$180	\$424	\$229
Revenues over (under) Expenditures:	\$6,862	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	201.69%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$54,800	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$363	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$54,800	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$59,176

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$392

\$1,144

\$232

Revenue Collected During FY 01:

\$13,550

\$157,296

\$61,513

Expenditures During FY 01:

\$20,621

\$152,373

\$59,713

Per Capita Revenue:

\$90

\$410

\$145

Per Capita Expenditures:

\$137

\$404

\$150

Operating Income (loss):

-\$7,071

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

252.68%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$52,105

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$345

\$1,152

\$252



3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/080/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$73,371,484	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$2,630	\$479	\$363
Revenue Collected During FY 01:	\$44,264,212	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$38,826,034	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$1,587	\$243	\$192
Per Capita Expenditures:	\$1,392	\$211	\$174
Operating Income (loss):	\$5,438,178	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	206.78%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$80,284,487	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$2,878	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	St. Elmo City		
Unit Code	026/030/30	County:	FAYETTE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,008,000		
Equalized Assessed Valuation	\$7,403,980		
Population:	1,456		
Employees:			
	Full Time:	9	
	Part Time:	3	
	Salaries Paid:	\$214,775	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$771,895	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$530	\$381	\$295
Revenue Collected During FY 01:	\$905,900	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$810,330	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$622	\$565	\$468
Per Capita Expenditures:	\$557	\$527	\$446
Revenues over (under) Expenditures:	\$95,570	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	107.05%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$867,465	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$596	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$147,705	\$357,622	\$13,708
Total Unreserved Funds:	\$719,759	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$340,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$234	\$666	\$350
General Obligation Debt over EAV:	4.59%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/030/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$1,767,730

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$1,214

\$729

\$452

Revenue Collected During FY 01:

\$576,155

\$1,941,882

\$851,026

Expenditures During FY 01:

\$603,796

\$1,780,852

\$785,345

Per Capita Revenue:

\$396

\$337

\$217

Per Capita Expenditures:

\$415

\$317

\$208

Operating Income (loss):

-\$27,641

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

288.19%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$1,740,089

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$1,195

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	St. Francisville City		
Unit Code	051/030/30	County:	LAWRENCE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$649,950		
Equalized Assessed Valuation	\$2,750,135		
Population:	759		
Employees:			
Full Time:	4		
Part Time:	12		
Salaries Paid:	\$167,083		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$147,244	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$194	\$494	\$327
Revenue Collected During FY 01:	\$162,001	\$188,684	\$110,949
Expenditures During FY 01:	\$226,893	\$183,707	\$94,768
Per Capita Revenue:	\$213	\$424	\$263
Per Capita Expenditures:	\$299	\$424	\$229
Revenues over (under) Expenditures:	-\$64,892	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	36.30%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$82,352	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$109	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$82,352	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$654,000	\$285,246	\$33,000
Per Capita Debt:	\$862	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

051/030/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,028,808	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,355	\$1,144	\$232
Revenue Collected During FY 01:	\$211,613	\$157,296	\$61,513
Expenditures During FY 01:	\$183,648	\$152,373	\$59,713
Per Capita Revenue:	\$279	\$410	\$145
Per Capita Expenditures:	\$242	\$404	\$150
Operating Income (loss):	\$27,965	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	575.43%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,056,773	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,392	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	St. Jacob Village		
Unit Code	057/105/32	County:	MADISON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$339,547		
Equalized Assessed Valuation	\$6,715,716		
Population:	801		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid:	\$141,263		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$78,585	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$98	\$494	\$327
Revenue Collected During FY 01:	\$238,931	\$188,684	\$110,949
Expenditures During FY 01:	\$211,563	\$183,707	\$94,768
Per Capita Revenue:	\$298	\$424	\$263
Per Capita Expenditures:	\$264	\$424	\$229
Revenues over (under) Expenditures:	\$27,368	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	50.08%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$105,953	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$132	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$105,953	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$333,434	\$285,246	\$33,000
Per Capita Debt:	\$416	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/105/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$618,565	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$772	\$1,144	\$232
Revenue Collected During FY 01:	\$278,155	\$157,296	\$61,513
Expenditures During FY 01:	\$219,335	\$152,373	\$59,713
Per Capita Revenue:	\$347	\$410	\$145
Per Capita Expenditures:	\$274	\$404	\$150
Operating Income (loss):	\$58,820	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	308.84%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$677,385	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$846	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	St. Johns Village		
Unit Code	073/025/32	County:	PERRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$41,509		
Equalized Assessed Valuation	\$1,243,915		
Population:	218		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$4,754	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$138,500	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$635	\$494	\$327
Revenue Collected During FY 01:	\$54,547	\$188,684	\$110,949
Expenditures During FY 01:	\$39,020	\$183,707	\$94,768
Per Capita Revenue:	\$250	\$424	\$263
Per Capita Expenditures:	\$179	\$424	\$229
Revenues over (under) Expenditures:	\$15,527	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	394.74%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$154,027	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$707	\$527	\$360

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$154,027	\$182,768	\$129,568

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$18,770	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$86	\$1,144	\$232
Revenue Collected During FY 01:	\$22,897	\$157,296	\$61,513
Expenditures During FY 01:	\$7,822	\$152,373	\$59,713
Per Capita Revenue:	\$105	\$410	\$145
Per Capita Expenditures:	\$36	\$404	\$150
Operating Income (loss):	\$15,075	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	432.69%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$33,845	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$155	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/105/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$334,264	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$115	\$729	\$452
Revenue Collected During FY 01:	\$191,244	\$1,941,882	\$851,026
Expenditures During FY 01:	\$192,362	\$1,780,852	\$785,345
Per Capita Revenue:	\$66	\$337	\$217
Per Capita Expenditures:	\$66	\$317	\$208
Operating Income (loss):	-\$1,118	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	173.19%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$333,146	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$114	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	St. Libory Village		
Unit Code	088/115/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$203,544		
Equalized Assessed Valuation	\$4,664,375		
Population:	583		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$38,884		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$799,748	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,372	\$494	\$327
Revenue Collected During FY 01:	\$167,796	\$188,684	\$110,949
Expenditures During FY 01:	\$107,770	\$183,707	\$94,768
Per Capita Revenue:	\$288	\$424	\$263
Per Capita Expenditures:	\$185	\$424	\$229
Revenues over (under) Expenditures:	\$60,026	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	797.79%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$859,774	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,475	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$859,774	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$32,000	\$285,246	\$33,000
Per Capita Debt:	\$55	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/115/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$62,921	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$108	\$1,144	\$232
Revenue Collected During FY 01:	\$89,016	\$157,296	\$61,513
Expenditures During FY 01:	\$94,937	\$152,373	\$59,713
Per Capita Revenue:	\$153	\$410	\$145
Per Capita Expenditures:	\$163	\$404	\$150
Operating Income (loss):	-\$5,921	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	67.68%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$64,249	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$110	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$504,137	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,428	\$1,144	\$232
Revenue Collected During FY 01:	\$122,553	\$157,296	\$61,513
Expenditures During FY 01:	\$141,060	\$152,373	\$59,713
Per Capita Revenue:	\$347	\$410	\$145
Per Capita Expenditures:	\$400	\$404	\$150
Operating Income (loss):	-\$18,507	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	344.27%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$485,630	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,376	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Standard Village		
Unit Code	078/035/32	County:	PUTNAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,375		
Equalized Assessed Valuation	\$1,770,355		
Population:	300		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$9,219	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$90,189	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$301	\$494	\$327
Revenue Collected During FY 01:	\$80,229	\$188,684	\$110,949
Expenditures During FY 01:	\$77,905	\$183,707	\$94,768
Per Capita Revenue:	\$267	\$424	\$263
Per Capita Expenditures:	\$260	\$424	\$229
Revenues over (under) Expenditures:	\$2,324	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	131.59%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$102,513	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$342	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$102,513	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,222	\$285,246	\$33,000
Per Capita Debt:	\$57	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$98,942	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$330	\$1,144	\$232
Revenue Collected During FY 01:	\$42,112	\$157,296	\$61,513
Expenditures During FY 01:	\$18,922	\$152,373	\$59,713
Per Capita Revenue:	\$140	\$410	\$145
Per Capita Expenditures:	\$63	\$404	\$150
Operating Income (loss):	\$23,190	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	645.45%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$122,132	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$407	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Standard City Village	
Unit Code	056/110/32	County: MACOUPIN
Fiscal Year End:	6/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$31,558	
Equalized Assessed Valuation	\$367,381	
Population:	125	
Employees:		
Full Time:		
Part Time:	9	
Salaries Paid:	\$2,120	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$29,792	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$238	\$494	\$327
Revenue Collected During FY 01:	\$21,491	\$188,684	\$110,949
Expenditures During FY 01:	\$13,149	\$183,707	\$94,768
Per Capita Revenue:	\$172	\$424	\$263
Per Capita Expenditures:	\$105	\$424	\$229
Revenues over (under) Expenditures:	\$8,342	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	290.01%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$38,134	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$305	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$38,134	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/110/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Stanford Village		
Unit Code	064/105/32	County:	MCLEAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$534,073		
Equalized Assessed Valuation	\$4,642,799		
Population:	670		
Employees:			
Full Time:	4		
Part Time:	7		
Salaries Paid:	\$92,007		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$207,428	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$310	\$494	\$327
Revenue Collected During FY 01:	\$200,697	\$188,684	\$110,949
Expenditures During FY 01:	\$219,700	\$183,707	\$94,768
Per Capita Revenue:	\$300	\$424	\$263
Per Capita Expenditures:	\$328	\$424	\$229
Revenues over (under) Expenditures:	-\$19,003	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	97.14%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$213,425	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$319	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$213,425	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$175,000	\$285,246	\$33,000
Per Capita Debt:	\$261	\$667	\$78
General Obligation Debt over EAV:	3.77%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/105/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$550,852

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$822

\$1,144

\$232

Revenue Collected During FY 01:

\$87,789

\$157,296

\$61,513

Expenditures During FY 01:

\$172,127

\$152,373

\$59,713

Per Capita Revenue:

\$131

\$410

\$145

Per Capita Expenditures:

\$257

\$404

\$150

Operating Income (loss):

-\$84,338

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

271.03%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$466,514

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$696

\$1,152

\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/115/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$4,391,218

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$873

\$729

\$452

Revenue Collected During FY 01:

\$1,101,130

\$1,941,882

\$851,026

Expenditures During FY 01:

\$1,261,248

\$1,780,852

\$785,345

Per Capita Revenue:

\$219

\$337

\$217

Per Capita Expenditures:

\$251

\$317

\$208

Operating Income (loss):

-\$160,118

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

336.97%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$4,249,974

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$845

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Steeleville Village		
Unit Code	079/070/32	County:	RANDOLPH
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$634,271		
Equalized Assessed Valuation	\$15,550,391		
Population:	2,077		
Employees:			
Full Time:	8		
Part Time:	39		
Salaries Paid:	\$269,000		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$705,147	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$340	\$381	\$295
Revenue Collected During FY 01:	\$910,359	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$734,617	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$438	\$565	\$468
Per Capita Expenditures:	\$354	\$527	\$446
Revenues over (under) Expenditures:	\$175,742	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	130.67%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$959,931	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$462	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$959,931	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$125,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$60	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/070/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,654,226	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$796	\$729	\$452
Revenue Collected During FY 01:	\$339,363	\$1,941,882	\$851,026
Expenditures During FY 01:	\$353,820	\$1,780,852	\$785,345
Per Capita Revenue:	\$163	\$337	\$217
Per Capita Expenditures:	\$170	\$317	\$208
Operating Income (loss):	-\$14,457	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	441.11%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,560,727	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$751	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/545/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$2,048,920

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$212

\$729

\$452

Revenue Collected During FY 01:

\$734,892

\$1,941,882

\$851,026

Expenditures During FY 01:

\$591,564

\$1,780,852

\$785,345

Per Capita Revenue:

\$76

\$337

\$217

Per Capita Expenditures:

\$61

\$317

\$208

Operating Income (loss):

\$143,328

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

370.59%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$2,192,248

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$226

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Sterling City		
Unit Code	098/055/30	County:	WHITESIDE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,051,664		
Equalized Assessed Valuation	\$134,317,697		
Population:	15,451		
Employees:			
Full Time:	111		
Part Time:	80		
Salaries Paid:	\$4,422,974		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,573,394	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$620	\$381	\$295
Revenue Collected During FY 01:	\$10,364,319	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$8,381,304	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$671	\$565	\$468
Per Capita Expenditures:	\$542	\$527	\$446
Revenues over (under) Expenditures:	\$1,983,015	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	125.27%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$10,498,945	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$679	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$303,558	\$357,622	\$13,708
Total Unreserved Funds:	\$10,195,387	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,029,847	\$4,473,480	\$1,242,999
Per Capita Debt:	\$520	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/055/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$69,957

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$5

\$729

\$452

Revenue Collected During FY 01:

\$1,451,668

\$1,941,882

\$851,026

Expenditures During FY 01:

\$1,105,966

\$1,780,852

\$785,345

Per Capita Revenue:

\$94

\$337

\$217

Per Capita Expenditures:

\$72

\$317

\$208

Operating Income (loss):

\$345,702

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

14.06%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$155,455

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$10

\$762

\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$100,595	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$287	\$1,144	\$232
Revenue Collected During FY 01:	\$35,998	\$157,296	\$61,513
Expenditures During FY 01:	\$49,315	\$152,373	\$59,713
Per Capita Revenue:	\$103	\$410	\$145
Per Capita Expenditures:	\$141	\$404	\$150
Operating Income (loss):	-\$13,317	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	176.98%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$87,278	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$249	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Stewardson Village		
Unit Code	086/045/32	County:	SHELBY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$331,000		
Equalized Assessed Valuation	\$4,262,983		
Population:	750		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$85,438		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$236,961	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$316	\$494	\$327
Revenue Collected During FY 01:	\$294,553	\$188,684	\$110,949
Expenditures During FY 01:	\$285,388	\$183,707	\$94,768
Per Capita Revenue:	\$393	\$424	\$263
Per Capita Expenditures:	\$381	\$424	\$229
Revenues over (under) Expenditures:	\$9,165	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	86.24%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$246,126	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$328	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$246,126	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$159,792

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$213

\$1,144

\$232

Revenue Collected During FY 01:

\$99,287

\$157,296

\$61,513

Expenditures During FY 01:

\$131,253

\$152,373

\$59,713

Per Capita Revenue:

\$132

\$410

\$145

Per Capita Expenditures:

\$175

\$404

\$150

Operating Income (loss):

-\$31,966

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

97.39%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$127,826

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$170

\$1,152

\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/550/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$3,154,065	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$513	\$729	\$452
Revenue Collected During FY 01:	\$1,270,473	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,433,385	\$1,780,852	\$785,345
Per Capita Revenue:	\$207	\$337	\$217
Per Capita Expenditures:	\$233	\$317	\$208
Operating Income (loss):	-\$162,912	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	208.68%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,991,153	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$487	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Stillman Valley Village		
Unit Code	071/060/32	County:	OGLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$347,350		
Equalized Assessed Valuation	\$10,637,052		
Population:	1,048		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$49,626		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$200,550	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$191	\$381	\$295
Revenue Collected During FY 01:	\$249,957	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$228,999	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$239	\$565	\$468
Per Capita Expenditures:	\$219	\$527	\$446
Revenues over (under) Expenditures:	\$20,958	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	96.73%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$221,508	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$211	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$168,987	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$161	\$729	\$452
Revenue Collected During FY 01:	\$170,054	\$1,941,882	\$851,026
Expenditures During FY 01:	\$183,928	\$1,780,852	\$785,345
Per Capita Revenue:	\$162	\$337	\$217
Per Capita Expenditures:	\$176	\$317	\$208
Operating Income (loss):	-\$13,874	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	84.33%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$155,113	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$148	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Stockton Village		
Unit Code	043/050/32	County:	JO DAVIESS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,241,125		
Equalized Assessed Valuation	\$16,935,008		
Population:	1,926		
Employees:			
Full Time:	8		
Part Time:	11		
Salaries Paid:	\$303,054		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,322,999	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$687	\$381	\$295
Revenue Collected During FY 01:	\$759,881	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$540,045	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$395	\$565	\$468
Per Capita Expenditures:	\$280	\$527	\$446
Revenues over (under) Expenditures:	\$219,836	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	285.69%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,542,835	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$801	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,542,835	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,991,826	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,034	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$1,405,887

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$730

\$729

\$452

Revenue Collected During FY 01:

\$587,449

\$1,941,882

\$851,026

Expenditures During FY 01:

\$451,808

\$1,780,852

\$785,345

Per Capita Revenue:

\$305

\$337

\$217

Per Capita Expenditures:

\$235

\$317

\$208

Operating Income (loss):

\$135,641

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

341.19%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$1,541,528

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$800

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Stone Park Village	
Unit Code	016/555/32	County: COOK
Fiscal Year End:	4/30/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$9,203,197	
Equalized Assessed Valuation	\$37,431,215	
Population:	5,127	
Employees:		
Full Time:	47	
Part Time:	50	
Salaries Paid:	\$81,000	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,178,355	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$230	\$381	\$295
Revenue Collected During FY 01:	\$3,518,206	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,725,382	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$686	\$565	\$468
Per Capita Expenditures:	\$727	\$527	\$446
Revenues over (under) Expenditures:	-\$207,176	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	9.05%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$337,083	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$66	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$337,083	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,213,107	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,602	\$666	\$350
General Obligation Debt over EAV:	11.17%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/555/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,009,424	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$197	\$729	\$452
Revenue Collected During FY 01:	\$670,743	\$1,941,882	\$851,026
Expenditures During FY 01:	\$527,955	\$1,780,852	\$785,345
Per Capita Revenue:	\$131	\$337	\$217
Per Capita Expenditures:	\$103	\$317	\$208
Operating Income (loss):	\$142,788	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	218.24%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,152,212	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$225	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Stonefort Village		
Unit Code	100/080/32	County:	WILLIAMSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$91,985		
Equalized Assessed Valuation	\$887,282		
Population:	292		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$15,258		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$46,388	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$159	\$494	\$327
Revenue Collected During FY 01:	\$52,723	\$188,684	\$110,949
Expenditures During FY 01:	\$132,860	\$183,707	\$94,768
Per Capita Revenue:	\$181	\$424	\$263
Per Capita Expenditures:	\$455	\$424	\$229
Revenues over (under) Expenditures:	-\$80,137	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	9.49%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$12,615	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$43	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,615	\$17,291	\$
Total Unreserved Funds:	\$	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$385,609	\$285,246	\$33,000
Per Capita Debt:	\$1,321	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/080/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$65,750	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$225	\$1,144	\$232
Revenue Collected During FY 01:	\$61,409	\$157,296	\$61,513
Expenditures During FY 01:	\$88,328	\$152,373	\$59,713
Per Capita Revenue:	\$210	\$410	\$145
Per Capita Expenditures:	\$302	\$404	\$150
Operating Income (loss):	-\$26,919	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-105.42%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$93,119	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$319	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Stonington Village		
Unit Code	011/060/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$296,200		
Equalized Assessed Valuation	\$6,114,364		
Population:	1,000		
Employees:			
Full Time:	6		
Part Time:	4		
Salaries Paid:	\$191,564		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$127,282	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$127	\$494	\$327
Revenue Collected During FY 01:	\$239,015	\$188,684	\$110,949
Expenditures During FY 01:	\$248,156	\$183,707	\$94,768
Per Capita Revenue:	\$239	\$424	\$263
Per Capita Expenditures:	\$248	\$424	\$229
Revenues over (under) Expenditures:	-\$9,141	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	47.61%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$118,141	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$118	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$118,141	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,989,759	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,990	\$1,144	\$232
Revenue Collected During FY 01:	\$858,769	\$157,296	\$61,513
Expenditures During FY 01:	\$896,273	\$152,373	\$59,713
Per Capita Revenue:	\$859	\$410	\$145
Per Capita Expenditures:	\$896	\$404	\$150
Operating Income (loss):	-\$37,504	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	329.39%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$2,952,255	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,952	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Stoy Village		
Unit Code	017/035/32	County:	CRAWFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,450		
Equalized Assessed Valuation	\$646,187		
Population:	180		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$71,739	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$399	\$494	\$327
Revenue Collected During FY 01:	\$21,568	\$188,684	\$110,949
Expenditures During FY 01:	\$28,593	\$183,707	\$94,768
Per Capita Revenue:	\$120	\$424	\$263
Per Capita Expenditures:	\$159	\$424	\$229
Revenues over (under) Expenditures:	-\$7,025	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	226.33%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$64,714	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$360	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$64,714	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$503,833	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$836	\$1,144	\$232
Revenue Collected During FY 01:	\$136,543	\$157,296	\$61,513
Expenditures During FY 01:	\$159,306	\$152,373	\$59,713
Per Capita Revenue:	\$226	\$410	\$145
Per Capita Expenditures:	\$264	\$404	\$150
Operating Income (loss):	-\$22,763	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	301.98%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$481,070	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$798	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Strawn Village		
Unit Code	053/075/32	County:	LIVINGSTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$68,919		
Equalized Assessed Valuation	\$592,560		
Population:	150		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$3,767	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$63,728	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$425	\$494	\$327
Revenue Collected During FY 01:	\$48,626	\$188,684	\$110,949
Expenditures During FY 01:	\$25,376	\$183,707	\$94,768
Per Capita Revenue:	\$324	\$424	\$263
Per Capita Expenditures:	\$169	\$424	\$229
Revenues over (under) Expenditures:	\$23,250	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	339.45%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$86,139	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$574	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$86,139	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/075/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$12,570

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$84

\$1,144

\$232

Revenue Collected During FY 01:

\$8,366

\$157,296

\$61,513

Expenditures During FY 01:

\$8,251

\$152,373

\$59,713

Per Capita Revenue:

\$56

\$410

\$145

Per Capita Expenditures:

\$55

\$404

\$150

Operating Income (loss):

\$115

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

163.91%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$13,524

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$90

\$1,152

\$252



3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/560/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$7,296,072	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$200	\$479	\$363
Revenue Collected During FY 01:	\$6,973,171	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$5,756,894	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$192	\$243	\$192
Per Capita Expenditures:	\$158	\$211	\$174
Operating Income (loss):	\$1,216,277	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	139.59%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$8,035,954	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$221	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Streator City		
Unit Code	050/110/30	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,228,517		
Equalized Assessed Valuation	\$80,690,545		
Population:	14,190		
Employees:			
Full Time:	91		
Part Time:	43		
Salaries Paid:	\$2,873,919		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,782,565	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$126	\$381	\$295
Revenue Collected During FY 01:	\$6,364,626	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,963,949	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$449	\$565	\$468
Per Capita Expenditures:	\$420	\$527	\$446
Revenues over (under) Expenditures:	\$400,677	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	35.62%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,124,592	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$150	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,124,592	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$11,856,608	\$4,473,480	\$1,242,999
Per Capita Debt:	\$836	\$666	\$350
General Obligation Debt over EAV:	13.22%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/110/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$24,089,988	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,698	\$729	\$452
Revenue Collected During FY 01:	\$4,090,779	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,529,651	\$1,780,852	\$785,345
Per Capita Revenue:	\$288	\$337	\$217
Per Capita Expenditures:	\$249	\$317	\$208
Operating Income (loss):	\$561,128	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	698.70%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$24,661,766	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,738	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$131,069	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$146	\$1,144	\$232
Revenue Collected During FY 01:	\$207,267	\$157,296	\$61,513
Expenditures During FY 01:	\$183,413	\$152,373	\$59,713
Per Capita Revenue:	\$231	\$410	\$145
Per Capita Expenditures:	\$205	\$404	\$150
Operating Income (loss):	\$23,854	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	84.47%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$154,923	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$173	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sublette Village		
Unit Code	052/060/32	County:	LEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$362,375		
Equalized Assessed Valuation	\$5,418,430		
Population:	450		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$12,800	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$124,026	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$276	\$494	\$327
Revenue Collected During FY 01:	\$241,390	\$188,684	\$110,949
Expenditures During FY 01:	\$91,765	\$183,707	\$94,768
Per Capita Revenue:	\$536	\$424	\$263
Per Capita Expenditures:	\$204	\$424	\$229
Revenues over (under) Expenditures:	\$149,625	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	290.89%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$266,936	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$593	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$266,936	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$30,000	\$285,246	\$33,000
Per Capita Debt:	\$67	\$667	\$78
General Obligation Debt over EAV:	0.55%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$92,103	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$205	\$1,144	\$232
Revenue Collected During FY 01:	\$40,204	\$157,296	\$61,513
Expenditures During FY 01:	\$51,303	\$152,373	\$59,713
Per Capita Revenue:	\$89	\$410	\$145
Per Capita Expenditures:	\$114	\$404	\$150
Operating Income (loss):	-\$11,099	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	157.89%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$81,004	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$180	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/095/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$514,915	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$132	\$729	\$452
Revenue Collected During FY 01:	\$1,475,315	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,398,896	\$1,780,852	\$785,345
Per Capita Revenue:	\$377	\$337	\$217
Per Capita Expenditures:	\$358	\$317	\$208
Operating Income (loss):	\$76,419	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-32.20%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$450,496	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$115	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Sullivan City		
Unit Code	070/035/30	County:	MOULTRIE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,160,985		
Equalized Assessed Valuation	\$26,534,908		
Population:	4,000		
Employees:			
	Full Time:	66	
	Part Time:	17	
	Salaries Paid:	\$2,271,454	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,035,292	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$509	\$381	\$295
Revenue Collected During FY 01:	\$2,932,898	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,873,959	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$733	\$565	\$468
Per Capita Expenditures:	\$968	\$527	\$446
Revenues over (under) Expenditures:	-\$941,061	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	53.80%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,084,231	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$521	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$982,268	\$357,622	\$13,708
Total Unreserved Funds:	\$1,101,963	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,614,461	\$4,473,480	\$1,242,999
Per Capita Debt:	\$904	\$666	\$350
General Obligation Debt over EAV:	13.36%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/035/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$8,131,656	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,033	\$729	\$452
Revenue Collected During FY 01:	\$8,857,889	\$1,941,882	\$851,026
Expenditures During FY 01:	\$7,968,002	\$1,780,852	\$785,345
Per Capita Revenue:	\$2,214	\$337	\$217
Per Capita Expenditures:	\$1,992	\$317	\$208
Operating Income (loss):	\$889,887	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	100.80%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$8,031,543	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,008	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Summerfield Village		
Unit Code	088/135/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$105,308		
Equalized Assessed Valuation	\$2,445,356		
Population:	250		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$31,580	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,305	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$69	\$494	\$327
Revenue Collected During FY 01:	\$95,836	\$188,684	\$110,949
Expenditures During FY 01:	\$98,750	\$183,707	\$94,768
Per Capita Revenue:	\$383	\$424	\$263
Per Capita Expenditures:	\$395	\$424	\$229
Revenues over (under) Expenditures:	-\$2,914	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	14.57%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$14,391	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$58	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$14,391	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$125,984	\$285,246	\$33,000
Per Capita Debt:	\$504	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/135/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$552,768

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$2,211

\$1,144

\$232

Revenue Collected During FY 01:

\$99,507

\$157,296

\$61,513

Expenditures During FY 01:

\$150,496

\$152,373

\$59,713

Per Capita Revenue:

\$398

\$410

\$145

Per Capita Expenditures:

\$602

\$404

\$150

Operating Income (loss):

-\$50,989

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

333.42%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$501,779

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$2,007

\$1,152

\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/565/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,149,849	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$202	\$729	\$452
Revenue Collected During FY 01:	\$1,377,674	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,278,608	\$1,780,852	\$785,345
Per Capita Revenue:	\$130	\$337	\$217
Per Capita Expenditures:	\$120	\$317	\$208
Operating Income (loss):	\$99,066	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	167.79%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,145,397	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$202	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Sumner City		
Unit Code	051/035/30	County:	LAWRENCE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$585,425		
Equalized Assessed Valuation	\$3,142,990		
Population:	1,100		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$192,600		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$100,271	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$91	\$381	\$295
Revenue Collected During FY 01:	\$219,557	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$237,018	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$200	\$565	\$468
Per Capita Expenditures:	\$215	\$527	\$446
Revenues over (under) Expenditures:	-\$17,461	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	34.94%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$82,810	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$75	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,558	\$357,622	\$13,708
Total Unreserved Funds:	\$49,251	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$562,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$511	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

051/035/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$859,015	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$781	\$729	\$452
Revenue Collected During FY 01:	\$255,213	\$1,941,882	\$851,026
Expenditures During FY 01:	\$276,305	\$1,780,852	\$785,345
Per Capita Revenue:	\$232	\$337	\$217
Per Capita Expenditures:	\$251	\$317	\$208
Operating Income (loss):	-\$21,092	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	303.26%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$837,923	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$762	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sun River Terrace Village		
Unit Code	046/087/32	County:	KANKAKEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$276,150		
Equalized Assessed Valuation	\$4,314,501		
Population:	383		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$42,495	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$54,209	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$142	\$494	\$327
Revenue Collected During FY 01:	\$162,185	\$188,684	\$110,949
Expenditures During FY 01:	\$149,256	\$183,707	\$94,768
Per Capita Revenue:	\$423	\$424	\$263
Per Capita Expenditures:	\$390	\$424	\$229
Revenues over (under) Expenditures:	\$12,929	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	44.98%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$67,140	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$175	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,518	\$17,291	\$
Total Unreserved Funds:	\$31,622	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$210,030	\$285,246	\$33,000
Per Capita Debt:	\$548	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/087/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,362,234	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$3,557	\$1,144	\$232
Revenue Collected During FY 01:	\$50,237	\$157,296	\$61,513
Expenditures During FY 01:	\$94,412	\$152,373	\$59,713
Per Capita Revenue:	\$131	\$410	\$145
Per Capita Expenditures:	\$247	\$404	\$150
Operating Income (loss):	-\$44,175	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1396.07%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,318,059	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$3,441	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Swansea Village		
Unit Code	088/140/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,414,834		
Equalized Assessed Valuation	\$118,806,893		
Population:	9,900		
Employees:			
Full Time:	38		
Part Time:	38		
Salaries Paid:	\$1,633,194		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,182,715	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$119	\$381	\$295
Revenue Collected During FY 01:	\$4,237,781	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,487,815	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$428	\$565	\$468
Per Capita Expenditures:	\$453	\$527	\$446
Revenues over (under) Expenditures:	-\$250,034	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	26.58%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,192,659	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$120	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,708	\$357,622	\$13,708
Total Unreserved Funds:	\$1,101,951	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,260,909	\$4,473,480	\$1,242,999
Per Capita Debt:	\$632	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/140/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$9,607,653	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$970	\$729	\$452
Revenue Collected During FY 01:	\$1,664,173	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,111,841	\$1,780,852	\$785,345
Per Capita Revenue:	\$168	\$337	\$217
Per Capita Expenditures:	\$112	\$317	\$208
Operating Income (loss):	\$552,332	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	913.80%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$10,159,985	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,026	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/065/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$3,071,514

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$256

\$729

\$452

Revenue Collected During FY 01:

\$2,845,010

\$1,941,882

\$851,026

Expenditures During FY 01:

\$1,283,891

\$1,780,852

\$785,345

Per Capita Revenue:

\$237

\$337

\$217

Per Capita Expenditures:

\$107

\$317

\$208

Operating Income (loss):

\$1,561,119

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

283.47%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$3,639,459

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$303

\$762

\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/115/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/100/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$192,479	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$472	\$1,144	\$232
Revenue Collected During FY 01:	\$105,298	\$157,296	\$61,513
Expenditures During FY 01:	\$65,066	\$152,373	\$59,713
Per Capita Revenue:	\$258	\$410	\$145
Per Capita Expenditures:	\$159	\$404	\$150
Operating Income (loss):	\$40,232	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	357.65%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$232,711	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$570	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Tallula Village		
Unit Code	065/030/32	County:	MENARD
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$239,300		
Equalized Assessed Valuation	\$3,419,816		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$64,166		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$162,294	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$270	\$494	\$327
Revenue Collected During FY 01:	\$97,893	\$188,684	\$110,949
Expenditures During FY 01:	\$85,361	\$183,707	\$94,768
Per Capita Revenue:	\$163	\$424	\$263
Per Capita Expenditures:	\$142	\$424	\$229
Revenues over (under) Expenditures:	\$12,532	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	207.78%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$177,359	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$296	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$177,359	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$260,000	\$285,246	\$33,000
Per Capita Debt:	\$433	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$858,870	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,431	\$1,144	\$232
Revenue Collected During FY 01:	\$216,152	\$157,296	\$61,513
Expenditures During FY 01:	\$156,999	\$152,373	\$59,713
Per Capita Revenue:	\$360	\$410	\$145
Per Capita Expenditures:	\$262	\$404	\$150
Operating Income (loss):	\$59,153	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	583.12%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$915,490	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,526	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Tamaroa Village		
Unit Code	073/030/32	County:	PERRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$869,150		
Equalized Assessed Valuation	\$2,725,111		
Population:	780		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$73,370		

Blended Component Units

Number Submitted = 1
tAMOROA ROAD DISTRICT

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$95,836	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$123	\$494	\$327
Revenue Collected During FY 01:	\$214,048	\$188,684	\$110,949
Expenditures During FY 01:	\$165,187	\$183,707	\$94,768
Per Capita Revenue:	\$274	\$424	\$263
Per Capita Expenditures:	\$212	\$424	\$229
Revenues over (under) Expenditures:	\$48,861	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	87.60%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$144,697	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$186	\$527	\$360

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$144,697	\$182,768	\$129,568

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$216,000	\$285,246	\$33,000
Per Capita Debt:	\$277	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$123,005	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$158	\$1,144	\$232
Revenue Collected During FY 01:	\$278,660	\$157,296	\$61,513
Expenditures During FY 01:	\$309,838	\$152,373	\$59,713
Per Capita Revenue:	\$357	\$410	\$145
Per Capita Expenditures:	\$397	\$404	\$150
Operating Income (loss):	-\$31,178	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	29.64%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$91,826	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$118	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Tamms Village		
Unit Code	002/015/32	County:	ALEXANDER
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$829,474		
Equalized Assessed Valuation	\$2,537,142		
Population:	724		
Employees:			
Full Time:	5		
Part Time:	2		
Salaries Paid:	\$126,105		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$163,031	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$225	\$494	\$327
Revenue Collected During FY 01:	\$293,340	\$188,684	\$110,949
Expenditures During FY 01:	\$238,895	\$183,707	\$94,768
Per Capita Revenue:	\$405	\$424	\$263
Per Capita Expenditures:	\$330	\$424	\$229
Revenues over (under) Expenditures:	\$54,445	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	80.36%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$191,974	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$265	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$191,974	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$30,000	\$285,246	\$33,000
Per Capita Debt:	\$41	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

002/015/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,479,356	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,043	\$1,144	\$232
Revenue Collected During FY 01:	\$711,422	\$157,296	\$61,513
Expenditures During FY 01:	\$687,437	\$152,373	\$59,713
Per Capita Revenue:	\$983	\$410	\$145
Per Capita Expenditures:	\$949	\$404	\$150
Operating Income (loss):	\$23,985	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	222.40%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,528,843	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,112	\$1,152	\$252



Outstanding Debt for FY 01:	\$129,607	\$285,246	\$33,000
Per Capita Debt:	\$168	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$20,824	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$27	\$1,144	\$232
Revenue Collected During FY 01:	\$161,745	\$157,296	\$61,513
Expenditures During FY 01:	\$175,051	\$152,373	\$59,713
Per Capita Revenue:	\$210	\$410	\$145
Per Capita Expenditures:	\$227	\$404	\$150
Operating Income (loss):	-\$13,306	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	4.29%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$7,518	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$10	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Taylor Springs Village		
Unit Code	068/080/32	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$554,280		
Equalized Assessed Valuation	\$2,543,669		
Population:	650		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$85,633		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$220,958	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$340	\$494	\$327
Revenue Collected During FY 01:	\$190,689	\$188,684	\$110,949
Expenditures During FY 01:	\$173,158	\$183,707	\$94,768
Per Capita Revenue:	\$293	\$424	\$263
Per Capita Expenditures:	\$266	\$424	\$229
Revenues over (under) Expenditures:	\$17,531	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	137.73%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$238,489	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$367	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$238,489	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$165,000	\$285,246	\$33,000
Per Capita Debt:	\$254	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/080/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$555,791	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$855	\$1,144	\$232
Revenue Collected During FY 01:	\$152,590	\$157,296	\$61,513
Expenditures During FY 01:	\$174,640	\$152,373	\$59,713
Per Capita Revenue:	\$235	\$410	\$145
Per Capita Expenditures:	\$269	\$404	\$150
Operating Income (loss):	-\$22,050	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	305.62%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$533,741	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$821	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/065/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$6,154,778	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$513	\$729	\$452
Revenue Collected During FY 01:	\$1,820,107	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,893,489	\$1,780,852	\$785,345
Per Capita Revenue:	\$152	\$337	\$217
Per Capita Expenditures:	\$158	\$317	\$208
Operating Income (loss):	-\$73,382	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	315.11%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,966,548	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$497	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Tennessee Village		
Unit Code	062/055/32	County:	MCDONOUGH
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$18,850		
Equalized Assessed Valuation	\$548,154		
Population:	198		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$2,314	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$121,367	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$613	\$494	\$327
Revenue Collected During FY 01:	\$31,041	\$188,684	\$110,949
Expenditures During FY 01:	\$15,351	\$183,707	\$94,768
Per Capita Revenue:	\$157	\$424	\$263
Per Capita Expenditures:	\$78	\$424	\$229
Revenues over (under) Expenditures:	\$15,690	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	892.82%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$137,057	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$692	\$527	\$360

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$137,057	\$182,768	\$129,568

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Teutopolis Village		
Unit Code	025/050/32	County:	EFFINGHAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,307,302		
Equalized Assessed Valuation	\$22,330,122		
Population:	1,559		
Employees:			
Full Time:	6		
Part Time:	4		
Salaries Paid:	\$186,673		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$739,415	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$474	\$381	\$295
Revenue Collected During FY 01:	\$754,677	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$565,560	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$484	\$565	\$468
Per Capita Expenditures:	\$363	\$527	\$446
Revenues over (under) Expenditures:	\$189,117	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	180.22%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,019,257	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$654	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$155,000	\$357,622	\$13,708
Total Unreserved Funds:	\$864,257	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$303,662	\$4,473,480	\$1,242,999
Per Capita Debt:	\$195	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$574,706	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$369	\$729	\$452
Revenue Collected During FY 01:	\$380,521	\$1,941,882	\$851,026
Expenditures During FY 01:	\$263,144	\$1,780,852	\$785,345
Per Capita Revenue:	\$244	\$337	\$217
Per Capita Expenditures:	\$169	\$317	\$208
Operating Income (loss):	\$117,377	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	263.13%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$692,409	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$444	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Thawville Village		
Unit Code	038/100/32	County:	IROQUOIS
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$132,062		
Equalized Assessed Valuation	\$1,278,851		
Population:	241		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$7,300	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$168,556	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$699	\$494	\$327
Revenue Collected During FY 01:	\$45,967	\$188,684	\$110,949
Expenditures During FY 01:	\$20,606	\$183,707	\$94,768
Per Capita Revenue:	\$191	\$424	\$263
Per Capita Expenditures:	\$86	\$424	\$229
Revenues over (under) Expenditures:	\$25,361	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	941.07%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$193,917	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$805	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$193,917	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/100/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$15,379	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$64	\$1,144	\$232
Revenue Collected During FY 01:	\$29,641	\$157,296	\$61,513
Expenditures During FY 01:	\$34,460	\$152,373	\$59,713
Per Capita Revenue:	\$123	\$410	\$145
Per Capita Expenditures:	\$143	\$404	\$150
Operating Income (loss):	-\$4,819	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-58.61%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$20,196	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$84	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Thayer Village		
Unit Code	083/125/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$672,650		
Equalized Assessed Valuation	\$4,347,745		
Population:	730		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$40,712		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$182,848	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$250	\$494	\$327
Revenue Collected During FY 01:	\$161,708	\$188,684	\$110,949
Expenditures During FY 01:	\$196,471	\$183,707	\$94,768
Per Capita Revenue:	\$222	\$424	\$263
Per Capita Expenditures:	\$269	\$424	\$229
Revenues over (under) Expenditures:	-\$34,763	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	77.02%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$151,316	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$207	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$85,552	\$17,291	\$
Total Unreserved Funds:	\$65,764	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$595,000	\$285,246	\$33,000
Per Capita Debt:	\$815	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/125/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$2,186,517

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$2,995

\$1,144

\$232

Revenue Collected During FY 01:

\$182,571

\$157,296

\$61,513

Expenditures During FY 01:

\$217,280

\$152,373

\$59,713

Per Capita Revenue:

\$250

\$410

\$145

Per Capita Expenditures:

\$298

\$404

\$150

Operating Income (loss):

-\$34,709

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

990.34%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$2,151,808

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$2,948

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Thebes Village		
Unit Code	002/020/32	County:	ALEXANDER
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$709,969		
Population:	478		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$59,523		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$123,813	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$259	\$494	\$327
Revenue Collected During FY 01:	\$130,361	\$188,684	\$110,949
Expenditures During FY 01:	\$109,466	\$183,707	\$94,768
Per Capita Revenue:	\$273	\$424	\$263
Per Capita Expenditures:	\$229	\$424	\$229
Revenues over (under) Expenditures:	\$20,895	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	143.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$156,708	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$328	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$156,708	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

002/020/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$676,560	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,415	\$1,144	\$232
Revenue Collected During FY 01:	\$143,845	\$157,296	\$61,513
Expenditures During FY 01:	\$161,980	\$152,373	\$59,713
Per Capita Revenue:	\$301	\$410	\$145
Per Capita Expenditures:	\$339	\$404	\$150
Operating Income (loss):	-\$18,135	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	399.08%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$646,425	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,352	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Third Lake Village**

Unit Code **049/180/32**

County: **LAKE**

Fiscal Year End:

4/30/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$502,685

Equalized Assessed Valuation

\$28,367,388

Population:

1,355

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$38,086

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$390,624	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$288	\$381	\$295
Revenue Collected During FY 01:	\$358,292	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$249,114	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$264	\$565	\$468
Per Capita Expenditures:	\$184	\$527	\$446
Revenues over (under) Expenditures:	\$109,178	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	200.63%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$499,802	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$369	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$499,802	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/180/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Thomasboro Village		
Unit Code	010/110/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$850,000		
Equalized Assessed Valuation	\$8,356,786		
Population:	1,233		
Employees:			
Full Time:	10		
Part Time:	7		
Salaries Paid:	\$146,939		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$180,360	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$146	\$381	\$295
Revenue Collected During FY 01:	\$272,479	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$220,632	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$221	\$565	\$468
Per Capita Expenditures:	\$179	\$527	\$446
Revenues over (under) Expenditures:	\$51,847	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	105.25%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$232,207	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$188	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$232,207	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/110/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$461,440	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$374	\$729	\$452
Revenue Collected During FY 01:	\$135,965	\$1,941,882	\$851,026
Expenditures During FY 01:	\$130,749	\$1,780,852	\$785,345
Per Capita Revenue:	\$110	\$337	\$217
Per Capita Expenditures:	\$106	\$317	\$208
Operating Income (loss):	\$5,216	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	356.91%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$466,656	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$378	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Thompsonville Village		
Unit Code	028/055/32	County:	FRANKLIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$169,448		
Equalized Assessed Valuation	\$1,747,153		
Population:	571		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$38,546		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$74,877	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$131	\$494	\$327
Revenue Collected During FY 01:	\$129,344	\$188,684	\$110,949
Expenditures During FY 01:	\$103,148	\$183,707	\$94,768
Per Capita Revenue:	\$227	\$424	\$263
Per Capita Expenditures:	\$181	\$424	\$229
Revenues over (under) Expenditures:	\$26,196	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	97.99%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$101,073	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$177	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$175,350	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$333,000	\$285,246	\$33,000
Per Capita Debt:	\$583	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$624,311	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,093	\$1,144	\$232
Revenue Collected During FY 01:	\$99,670	\$157,296	\$61,513
Expenditures During FY 01:	\$139,724	\$152,373	\$59,713
Per Capita Revenue:	\$175	\$410	\$145
Per Capita Expenditures:	\$245	\$404	\$150
Operating Income (loss):	-\$40,054	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	418.15%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$584,257	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,023	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Thomson Village		
Unit Code	008/040/32	County:	CARROLL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,757,950		
Equalized Assessed Valuation	\$3,724,423		
Population:	538		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$120,136	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$35,693	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$66	\$494	\$327
Revenue Collected During FY 01:	\$206,320	\$188,684	\$110,949
Expenditures During FY 01:	\$243,208	\$183,707	\$94,768
Per Capita Revenue:	\$383	\$424	\$263
Per Capita Expenditures:	\$452	\$424	\$229
Revenues over (under) Expenditures:	-\$36,888	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	15.46%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$37,595	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$70	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$37,595	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,280,000	\$285,246	\$33,000
Per Capita Debt:	\$7,955	\$667	\$78
General Obligation Debt over EAV:	0.94%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/040/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$5,194,713	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$9,656	\$1,144	\$232
Revenue Collected During FY 01:	\$1,475,556	\$157,296	\$61,513
Expenditures During FY 01:	\$396,622	\$152,373	\$59,713
Per Capita Revenue:	\$2,743	\$410	\$145
Per Capita Expenditures:	\$737	\$404	\$150
Operating Income (loss):	\$1,078,934	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1581.77%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$6,273,647	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$11,661	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/570/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$772,439	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$299	\$729	\$452
Revenue Collected During FY 01:	\$370,012	\$1,941,882	\$851,026
Expenditures During FY 01:	\$331,724	\$1,780,852	\$785,345
Per Capita Revenue:	\$143	\$337	\$217
Per Capita Expenditures:	\$128	\$317	\$208
Operating Income (loss):	\$38,288	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	249.12%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$826,375	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$320	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Tilden Village		
Unit Code	079/075/32	County:	RANDOLPH
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,319,271		
Equalized Assessed Valuation	\$2,963,292		
Population:	985		
Employees:			
Full Time:	5		
Part Time:	5		
Salaries Paid:	\$145,670		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$126,821	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$129	\$494	\$327
Revenue Collected During FY 01:	\$321,049	\$188,684	\$110,949
Expenditures During FY 01:	\$359,400	\$183,707	\$94,768
Per Capita Revenue:	\$326	\$424	\$263
Per Capita Expenditures:	\$365	\$424	\$229
Revenues over (under) Expenditures:	-\$38,351	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	27.48%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$98,770	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$100	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,710	\$17,291	\$
Total Unreserved Funds:	\$19,060	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$25,087	\$285,246	\$33,000
Per Capita Debt:	\$25	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/075/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$253,571	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$257	\$1,144	\$232
Revenue Collected During FY 01:	\$140,673	\$157,296	\$61,513
Expenditures During FY 01:	\$152,145	\$152,373	\$59,713
Per Capita Revenue:	\$143	\$410	\$145
Per Capita Expenditures:	\$154	\$404	\$150
Operating Income (loss):	-\$11,472	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	152.35%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$231,799	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$235	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/100/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,459,436	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$490	\$729	\$452
Revenue Collected During FY 01:	\$2,208	\$1,941,882	\$851,026
Expenditures During FY 01:	\$74,929	\$1,780,852	\$785,345
Per Capita Revenue:	\$1	\$337	\$217
Per Capita Expenditures:	\$25	\$317	\$208
Operating Income (loss):	-\$72,721	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	1723.29%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,291,246	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$434	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/100/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Time Village		
Unit Code	075/090/32	County:	PIKE
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,420		
Equalized Assessed Valuation	\$53,861		
Population:	29		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,622	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$332	\$494	\$327
Revenue Collected During FY 01:	\$5,800	\$188,684	\$110,949
Expenditures During FY 01:	\$4,098	\$183,707	\$94,768
Per Capita Revenue:	\$200	\$424	\$263
Per Capita Expenditures:	\$141	\$424	\$229
Revenues over (under) Expenditures:	\$1,702	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	276.33%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$11,324	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$390	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$11,324	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/090/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Tinley Park Village		
Unit Code	016/575/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$38,997,411		
Equalized Assessed Valuation	\$783,978,063		
Population:	48,401		
Employees:			
Full Time:	158		
Part Time:	87		
Salaries Paid:	\$11,850,888		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,449,802	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$113	\$309	\$278
Revenue Collected During FY 01:	\$24,952,586	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$19,531,825	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$516	\$698	\$684
Per Capita Expenditures:	\$404	\$658	\$628
Revenues over (under) Expenditures:	\$5,420,761	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	38.30%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$7,479,981	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$155	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$7,479,981	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$19,521,491	\$47,826,869	\$30,912,798
Per Capita Debt:	\$403	\$914	\$725
General Obligation Debt over EAV:	2.30%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/575/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$17,033,632	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$352	\$479	\$363
Revenue Collected During FY 01:	\$8,431,824	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$8,827,540	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$174	\$243	\$192
Per Capita Expenditures:	\$182	\$211	\$174
Operating Income (loss):	-\$395,716	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	206.08%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$18,192,032	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$376	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Tiskilwa Village		
Unit Code	006/110/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$668,700		
Equalized Assessed Valuation	\$5,440,701		
Population:	900		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$62,385		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$705,063	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$783	\$494	\$327
Revenue Collected During FY 01:	\$321,005	\$188,684	\$110,949
Expenditures During FY 01:	\$264,803	\$183,707	\$94,768
Per Capita Revenue:	\$357	\$424	\$263
Per Capita Expenditures:	\$294	\$424	\$229
Revenues over (under) Expenditures:	\$56,202	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	287.48%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$761,265	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$846	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$78,335	\$17,291	\$
Total Unreserved Funds:	\$682,930	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$425,000	\$285,246	\$33,000
Per Capita Debt:	\$472	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/110/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$462,611	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$514	\$1,144	\$232
Revenue Collected During FY 01:	\$104,320	\$157,296	\$61,513
Expenditures During FY 01:	\$116,948	\$152,373	\$59,713
Per Capita Revenue:	\$116	\$410	\$145
Per Capita Expenditures:	\$130	\$404	\$150
Operating Income (loss):	-\$12,628	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	384.77%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$449,983	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$500	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,308,829	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,942	\$729	\$452
Revenue Collected During FY 01:	\$677,588	\$1,941,882	\$851,026
Expenditures During FY 01:	\$826,090	\$1,780,852	\$785,345
Per Capita Revenue:	\$570	\$337	\$217
Per Capita Expenditures:	\$695	\$317	\$208
Operating Income (loss):	-\$148,502	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	267.62%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,210,768	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,859	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Tolono Village		
Unit Code	010/115/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,048,440		
Equalized Assessed Valuation	\$23,317,141		
Population:	2,700		
Employees:			
Full Time:	8		
Part Time:	18		
Salaries Paid:	\$232,406		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$636,124	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$236	\$381	\$295
Revenue Collected During FY 01:	\$704,412	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$468,566	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$261	\$565	\$468
Per Capita Expenditures:	\$174	\$527	\$446
Revenues over (under) Expenditures:	\$235,846	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	186.09%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$871,970	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$323	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$125,104	\$357,622	\$13,708
Total Unreserved Funds:	\$746,866	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/115/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$2,140,636

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$793

\$729

\$452

Revenue Collected During FY 01:

\$441,399

\$1,941,882

\$851,026

Expenditures During FY 01:

\$419,304

\$1,780,852

\$785,345

Per Capita Revenue:

\$163

\$337

\$217

Per Capita Expenditures:

\$155

\$317

\$208

Operating Income (loss):

\$22,095

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

515.79%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$2,162,731

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$801

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Toluca City		
Unit Code	059/030/30	County:	MARSHALL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,358,450		
Equalized Assessed Valuation	\$10,108,311		
Population:	1,315		
Employees:			
Full Time:	6		
Part Time:	4		
Salaries Paid:	\$205,730		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$190,337	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$145	\$381	\$295
Revenue Collected During FY 01:	\$576,185	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$553,787	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$438	\$565	\$468
Per Capita Expenditures:	\$421	\$527	\$446
Revenues over (under) Expenditures:	\$22,398	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	38.41%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$212,735	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$162	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$212,735	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,518,270	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,155	\$666	\$350
General Obligation Debt over EAV:	2.23%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/030/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,326,013	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,769	\$729	\$452
Revenue Collected During FY 01:	\$520,260	\$1,941,882	\$851,026
Expenditures During FY 01:	\$491,646	\$1,780,852	\$785,345
Per Capita Revenue:	\$396	\$337	\$217
Per Capita Expenditures:	\$374	\$317	\$208
Operating Income (loss):	\$28,614	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	521.66%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,564,722	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,950	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Tonica Village		
Unit Code	050/115/32	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$617,000		
Equalized Assessed Valuation	\$7,477,653		
Population:	685		
Employees:			
Full Time:	3		
Part Time:	18		
Salaries Paid:	\$101,064		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$89,389	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$130	\$494	\$327
Revenue Collected During FY 01:	\$273,225	\$188,684	\$110,949
Expenditures During FY 01:	\$198,322	\$183,707	\$94,768
Per Capita Revenue:	\$399	\$424	\$263
Per Capita Expenditures:	\$290	\$424	\$229
Revenues over (under) Expenditures:	\$74,903	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	31.27%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$62,017	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$91	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$62,017	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$217,758	\$285,246	\$33,000
Per Capita Debt:	\$318	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/115/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$28,778	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$42	\$1,144	\$232
Revenue Collected During FY 01:	\$147,648	\$157,296	\$61,513
Expenditures During FY 01:	\$187,910	\$152,373	\$59,713
Per Capita Revenue:	\$216	\$410	\$145
Per Capita Expenditures:	\$274	\$404	\$150
Operating Income (loss):	-\$40,262	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	17.69%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$33,235	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$49	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Topeka Town		
Unit Code	060/045/31	County:	MASON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,175		
Equalized Assessed Valuation	\$319,508		
Population:	93		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$1,362		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$110,523	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,188	\$494	\$327
Revenue Collected During FY 01:	\$23,142	\$188,684	\$110,949
Expenditures During FY 01:	\$9,482	\$183,707	\$94,768
Per Capita Revenue:	\$249	\$424	\$263
Per Capita Expenditures:	\$102	\$424	\$229
Revenues over (under) Expenditures:	\$13,660	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1309.67%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$124,183	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,335	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116,175	\$17,291	\$
Total Unreserved Funds:	\$	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/045/31

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Toulon City		
Unit Code	087/020/30	County:	STARK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,013,345		
Equalized Assessed Valuation	\$8,059,306		
Population:	1,400		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$153,118		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$443,397	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$317	\$381	\$295
Revenue Collected During FY 01:	\$419,099	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$456,492	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$299	\$565	\$468
Per Capita Expenditures:	\$326	\$527	\$446
Revenues over (under) Expenditures:	-\$37,393	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	88.94%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$406,004	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$290	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$406,004	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/020/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$804,464	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$575	\$729	\$452
Revenue Collected During FY 01:	\$302,146	\$1,941,882	\$851,026
Expenditures During FY 01:	\$245,333	\$1,780,852	\$785,345
Per Capita Revenue:	\$216	\$337	\$217
Per Capita Expenditures:	\$175	\$317	\$208
Operating Income (loss):	\$56,813	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	354.58%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$869,902	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$621	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Tovey Village		
Unit Code	011/070/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$51,000		
Equalized Assessed Valuation	\$1,715,513		
Population:	530		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$171,104	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$323	\$494	\$327
Revenue Collected During FY 01:	\$96,920	\$188,684	\$110,949
Expenditures During FY 01:	\$56,268	\$183,707	\$94,768
Per Capita Revenue:	\$183	\$424	\$263
Per Capita Expenditures:	\$106	\$424	\$229
Revenues over (under) Expenditures:	\$40,652	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	376.33%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$211,756	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$400	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,369	\$17,291	\$
Total Unreserved Funds:	\$179,387	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Towanda Village		
Unit Code	064/110/32	County:	MCLEAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$350,000		
Equalized Assessed Valuation	\$5,472,405		
Population:	450		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$48,805		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$182,787	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$406	\$494	\$327
Revenue Collected During FY 01:	\$210,087	\$188,684	\$110,949
Expenditures During FY 01:	\$172,046	\$183,707	\$94,768
Per Capita Revenue:	\$467	\$424	\$263
Per Capita Expenditures:	\$382	\$424	\$229
Revenues over (under) Expenditures:	\$38,041	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	127.60%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$219,530	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$488	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$219,500	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$85,000	\$285,246	\$33,000
Per Capita Debt:	\$189	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/110/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$306,540	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$681	\$1,144	\$232
Revenue Collected During FY 01:	\$103,456	\$157,296	\$61,513
Expenditures During FY 01:	\$160,399	\$152,373	\$59,713
Per Capita Revenue:	\$230	\$410	\$145
Per Capita Expenditures:	\$356	\$404	\$150
Operating Income (loss):	-\$56,943	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	156.42%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$250,895	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$558	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Tower Hill Village		
Unit Code	086/055/32	County:	SHELBY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$311,080		
Equalized Assessed Valuation	\$1,657,887		
Population:	560		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$61,838		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$202,053	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$361	\$494	\$327
Revenue Collected During FY 01:	\$230,087	\$188,684	\$110,949
Expenditures During FY 01:	\$129,137	\$183,707	\$94,768
Per Capita Revenue:	\$411	\$424	\$263
Per Capita Expenditures:	\$231	\$424	\$229
Revenues over (under) Expenditures:	\$100,950	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	234.64%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$303,003	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$541	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$175,777	\$17,291	\$
Total Unreserved Funds:	\$127,226	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$350,000	\$285,246	\$33,000
Per Capita Debt:	\$625	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,022,611	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,826	\$1,144	\$232
Revenue Collected During FY 01:	\$89,765	\$157,296	\$61,513
Expenditures During FY 01:	\$146,590	\$152,373	\$59,713
Per Capita Revenue:	\$160	\$410	\$145
Per Capita Expenditures:	\$262	\$404	\$150
Operating Income (loss):	-\$56,825	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	658.83%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$965,786	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,725	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Tower Lakes Village**

Unit Code **049/185/32**

County: **LAKE**

Fiscal Year End:

4/30/2001

Accounting Method:

Cash

Appropriation or Budget:

\$1,669,000

Equalized Assessed Valuation

\$47,420,704

Population:

1,310

Employees:

Full Time:

Part Time:

20

Salaries Paid:

\$131,445

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$397,132	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$303	\$381	\$295
Revenue Collected During FY 01:	\$901,668	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$965,724	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$688	\$565	\$468
Per Capita Expenditures:	\$737	\$527	\$446
Revenues over (under) Expenditures:	-\$64,056	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	33.51%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$323,576	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$247	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$323,576	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$136,302	\$4,473,480	\$1,242,999
Per Capita Debt:	\$104	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/185/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$32,103	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$25	\$729	\$452
Revenue Collected During FY 01:	\$180,762	\$1,941,882	\$851,026
Expenditures During FY 01:	\$138,364	\$1,780,852	\$785,345
Per Capita Revenue:	\$138	\$337	\$217
Per Capita Expenditures:	\$106	\$317	\$208
Operating Income (loss):	\$42,398	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	53.84%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$74,501	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$57	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Tremont Village		
Unit Code	090/080/32	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,736,460		
Equalized Assessed Valuation	\$24,106,420		
Population:	2,400		
Employees:			
Full Time:	7		
Part Time:	8		
Salaries Paid:	\$278,826		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,782,891	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$743	\$381	\$295
Revenue Collected During FY 01:	\$756,165	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,137,607	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$315	\$565	\$468
Per Capita Expenditures:	\$474	\$527	\$446
Revenues over (under) Expenditures:	-\$381,442	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	122.93%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,398,411	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$583	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,398,411	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/080/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,275,735	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$948	\$729	\$452
Revenue Collected During FY 01:	\$277,943	\$1,941,882	\$851,026
Expenditures During FY 01:	\$317,583	\$1,780,852	\$785,345
Per Capita Revenue:	\$116	\$337	\$217
Per Capita Expenditures:	\$132	\$317	\$208
Operating Income (loss):	-\$39,640	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	704.36%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,236,925	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$932	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/065/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$16,790	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$6	\$729	\$452
Revenue Collected During FY 01:	\$548,166	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,231,996	\$1,780,852	\$785,345
Per Capita Revenue:	\$210	\$337	\$217
Per Capita Expenditures:	\$472	\$317	\$208
Operating Income (loss):	-\$683,830	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-54.14%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$667,040	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$256	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/115/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$4,772,970	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$513	\$729	\$452
Revenue Collected During FY 01:	\$2,486,029	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,171,282	\$1,780,852	\$785,345
Per Capita Revenue:	\$267	\$337	\$217
Per Capita Expenditures:	\$233	\$317	\$208
Operating Income (loss):	\$314,747	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	234.32%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,087,717	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$547	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Troy Grove Village		
Unit Code	050/120/32	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$115,050		
Equalized Assessed Valuation	\$2,963,185		
Population:	305		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$6,499		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$315,108	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,033	\$494	\$327
Revenue Collected During FY 01:	\$70,822	\$188,684	\$110,949
Expenditures During FY 01:	\$43,718	\$183,707	\$94,768
Per Capita Revenue:	\$232	\$424	\$263
Per Capita Expenditures:	\$143	\$424	\$229
Revenues over (under) Expenditures:	\$27,104	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	782.77%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$342,212	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,122	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$342,212	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/120/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/040/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$5,129,565	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,153	\$729	\$452
Revenue Collected During FY 01:	\$1,424,549	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,275,034	\$1,780,852	\$785,345
Per Capita Revenue:	\$320	\$337	\$217
Per Capita Expenditures:	\$287	\$317	\$208
Operating Income (loss):	\$149,515	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	417.96%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,329,080	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,198	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

077/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,386,051	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,779	\$1,144	\$232
Revenue Collected During FY 01:	\$144,335	\$157,296	\$61,513
Expenditures During FY 01:	\$281,271	\$152,373	\$59,713
Per Capita Revenue:	\$185	\$410	\$145
Per Capita Expenditures:	\$361	\$404	\$150
Operating Income (loss):	-\$136,936	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	444.10%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,249,115	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,603	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Union Village		
Unit Code	063/110/32	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$782,750		
Equalized Assessed Valuation	\$12,150,750		
Population:	574		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$35,947	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$285,572	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$498	\$494	\$327
Revenue Collected During FY 01:	\$447,208	\$188,684	\$110,949
Expenditures During FY 01:	\$485,724	\$183,707	\$94,768
Per Capita Revenue:	\$779	\$424	\$263
Per Capita Expenditures:	\$846	\$424	\$229
Revenues over (under) Expenditures:	-\$38,516	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	30.90%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$150,066	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$261	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$150,066	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/110/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$311,238

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$542

\$1,144

\$232

Revenue Collected During FY 01:

\$73,098

\$157,296

\$61,513

Expenditures During FY 01:

\$76,915

\$152,373

\$59,713

Per Capita Revenue:

\$127

\$410

\$145

Per Capita Expenditures:

\$134

\$404

\$150

Operating Income (loss):

-\$3,817

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

537.87%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$413,700

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$721

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Union Hill Village		
Unit Code	046/090/32	County:	KANKAKEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$737,652		
Population:	70		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$90,496	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,293	\$494	\$327
Revenue Collected During FY 01:	\$22,957	\$188,684	\$110,949
Expenditures During FY 01:	\$19,186	\$183,707	\$94,768
Per Capita Revenue:	\$328	\$424	\$263
Per Capita Expenditures:	\$274	\$424	\$229
Revenues over (under) Expenditures:	\$3,771	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	491.33%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$94,267	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,347	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,687	\$17,291	\$
Total Unreserved Funds:	\$89,973	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/090/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **University Park Village**

Unit Code **099/085/32**

County: **WILL**

Fiscal Year End:

4/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$12,672,672

Equalized Assessed Valuation

\$63,811,726

Population:

6,662

Employees:

Full Time:

71

Part Time:

3

Salaries Paid:

\$3,104,121

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$864,884	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$130	\$381	\$295
Revenue Collected During FY 01:	\$5,445,087	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,053,232	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$817	\$565	\$468
Per Capita Expenditures:	\$909	\$527	\$446
Revenues over (under) Expenditures:	-\$608,145	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	9.90%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$599,358	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$90	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,669	\$357,622	\$13,708
Total Unreserved Funds:	\$576,689	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,491,482	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,275	\$666	\$350
General Obligation Debt over EAV:	6.84%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/085/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



Outstanding Debt for FY 01:	\$4,462,477	\$47,826,869	\$30,912,798
Per Capita Debt:	\$123	\$914	\$725
General Obligation Debt over EAV:	0.21%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/120/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$4,851,969	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$133	\$479	\$363
Revenue Collected During FY 01:	\$983,538	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$583,125	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$27	\$243	\$192
Per Capita Expenditures:	\$16	\$211	\$174
Operating Income (loss):	\$400,413	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	923.52%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$5,385,279	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$148	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ursa Village		
Unit Code	001/075/32	County:	ADAMS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,375		
Equalized Assessed Valuation	\$4,931,459		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$35,837	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$244,057	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$488	\$494	\$327
Revenue Collected During FY 01:	\$110,879	\$188,684	\$110,949
Expenditures During FY 01:	\$51,541	\$183,707	\$94,768
Per Capita Revenue:	\$222	\$424	\$263
Per Capita Expenditures:	\$103	\$424	\$229
Revenues over (under) Expenditures:	\$59,338	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	588.65%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$303,395	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$607	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$172	\$17,291	\$
Total Unreserved Funds:	\$303,223	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/075/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$350,646

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$701

\$1,144

\$232

Revenue Collected During FY 01:

\$77,404

\$157,296

\$61,513

Expenditures During FY 01:

\$72,031

\$152,373

\$59,713

Per Capita Revenue:

\$155

\$410

\$145

Per Capita Expenditures:

\$144

\$404

\$150

Operating Income (loss):

\$5,373

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

494.26%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$356,019

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$712

\$1,152

\$252